



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

**Monday, October 28, 2024**

**RESOLUTION NO. -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>\$301,645.71</b>
<b>FEDERAL &amp; STATE GRANT FUND</b>	<b>\$0.00</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$24,599.75</b>
<b>WATER OPERATING FUND</b>	<b>\$26,029.90</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>
<b>POOL OPERATING FUND</b>	<b>\$8,413.48</b>
<b>POOL CAPITAL FUND</b>	<b>\$0.00</b>
<b>GENERAL TRUST FUND</b>	<b>\$0.00</b>
<b>PAYROLL AGENCY</b>	<b>\$900.00</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 Nov 1, 2024.

APPROVED: October 28, 2024

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Deborah Mans, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 10/16/24 to 10/28/24  
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					
8528	10/17/24	PRU02 Empower Trust Co LLC	662.97		9293
8529	10/28/24	AMA51 Amazon Capital Services	978.54		9299
8530	10/28/24	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	10,631.59		9299
8531	10/28/24	ASP02 Aspen Tech. Solutions LLC	390.00		9299
8532	10/28/24	BEL04 BELL'S SECURITY SALES, INC.	13.50		9299
8533	10/28/24	CAS05 Casa Turano - Parkside Pizza	117.03		9299
8534	10/28/24	CIT10 CITY GLASS WORKS LLC	585.00		9299
8535	10/28/24	CLE04 Clean Mat Services, LLC	72.50		9299
8536	10/28/24	COM09 COMCAST (825 Blmfd Video Spc)	20.84		9299
8537	10/28/24	COM11 COMCAST (ETHERNET DEDICATED)	659.95		9299
8538	10/28/24	COM15 Comcast-Hurrell Field	289.36		9299
8539	10/28/24	COM96 COMPETITIVE SIGNS & GRAPHICS	1,325.00		9299
8540	10/28/24	CRU02 CRUSOE COMMUNICATIONS INC.	1,781.55		9299
8541	10/28/24	CUS11 Custom Bandag Inc.	3,792.00		9299
8542	10/28/24	DEL10 DE LAGE LANDEN (boro)	330.00		9299
8543	10/28/24	FEL01 FELDMAN BROS ELEC SUPPLY COMP	108.60		9299
8544	10/28/24	FET01 FETTE FORD INC.	101.18		9299
8545	10/28/24	FRI08 FRIED & OBERNDORF, LAW OFFICE	300.00		9299
8546	10/28/24	GRE05 GREEN VALLEY LANDSCAPE DESIGN	395.00		9299
8547	10/28/24	HEN01 HENDRICKS APPRAISAL COMP, LLC	15,000.00		9299
8548	10/28/24	HOM02 HOME DEPOT USA, INC.	363.48		9299
8549	10/28/24	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,154.08		9299
8550	10/28/24	HOT98 "HOT" BAGELS ABROAD	122.32		9299
8551	10/28/24	JOH02 JOHNNY ON THE SPOT, INC.	1,596.00		9299
8552	10/28/24	LAN01 LANGUAGE LINE SERVICES, INC.	107.10		9299
8553	10/28/24	MAS05 Mastriano's Inc.	124.16		9299
8554	10/28/24	MGL01 MGL PRINTING SOLUTIONS	2,599.68		9299
8555	10/28/24	MOB02 MOBILE TECTRONICS, INC.	529.00		9299
8556	10/28/24	MON01 MONTCLAIR WATER BUREAU	1,989.20		9299
8557	10/28/24	PAL01 PALMER HEATING, LLC	4,058.12		9299
8558	10/28/24	PAS01 PASSAIC COUNTY POLICE ACADEMY	35.00		9299
8559	10/28/24	PET06 PETRY ENGINEERING, LLC	3,720.00		9299
8560	10/28/24	PHI02 Philadelphia Insurance Co Inc	3,228.00		9299
8561	10/28/24	PRO04 Prostock	0.00	10/28/24 VOID	0
8562	10/28/24	PRO04 Prostock	1,150.43		9299
8563	10/28/24	PUB14 PUBLIC ALLIANCE INSURANCE	300.00		9299
8564	10/28/24	RAS99 RASZETNIK, CHARLES D.	250.29		9299
8565	10/28/24	REA02 READY REFRESH BY NESTLE	570.80		9299
8566	10/28/24	RED01 Redicare LLC	356.00		9299
8567	10/28/24	RSD02 RS Dispatchone LLC	450.00		9299
8568	10/28/24	SEA01 SEA BOX, INC.	1,059.00		9299
8569	10/28/24	STA12 STAPLES	167.35		9299
8570	10/28/24	STU01 STUDIO 042	36.12		9299
8571	10/28/24	TEL02 TelVue Corporation	4,097.50		9299
8572	10/28/24	TRU01 TRUGREEN CHEMLAWN	712.80		9299
8573	10/28/24	VER03 VERIZON	144.99		9299
8574	10/28/24	VER12 VERIZON WIRELESS INC	982.79		9299
8575	10/28/24	WEL03 WELDON QUARRY CO., LLC	718.72		9299
8576	10/28/24	WOR01 WORRALL COMMUNITY NEWSP	65.92		9299
8577	10/28/24	ZIC99 ZICHELLI, MICHAEL P.	381.39		9299

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>1-CURRENT Current Fund - Investors Continued</b>					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	49	1	72,624.85	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	49	1	72,624.85	0.00
<b>1-GENERAL CAP General Capital - Investors</b>					
460	10/28/24	BLO04 Bloomfield Cool,Heat,Elec Inc.	5,995.00		9297
461	10/28/24	BOS09 Boswell Engineering Inc	9,018.75		9297
462	10/28/24	CLE01 CLEAN CUT CLEANING SERVICES	9,586.00		9297
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	24,599.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	24,599.75	0.00
<b>1-POOL OP POOL OPERATING - INVESTORS</b>					
555	10/28/24	ABC98 ABCS POOL SERVICE, INC.	7,558.00		9296
556	10/28/24	COM13 COMCAST (FOR THE POOL)	240.48		9296
557	10/28/24	GRE05 GREEN VALLEY LANDSCAPE DESIGN	475.00		9296
558	10/28/24	SEA01 SEA BOX, INC.	140.00		9296
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	8,413.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	8,413.48	0.00
<b>1-WATER OP Water Operating - Investors</b>					
599	10/28/24	MGL01 MGL PRINTING SOLUTIONS	280.00		9298
600	10/28/24	MON01 MONTCLAIR WATER BUREAU	21,083.40		9298
601	10/28/24	SUB02 SUBURBAN CONSULTING ENG., INC.	4,666.50		9298
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	26,029.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	26,029.90	0.00
<b>CURRENT - WT CURRENT - WIRE TRANSFERS</b>					
310170	10/16/24	TRE23 TREASURER, ST of NJ / 727 GSPT	18,320.82		9292
310171	10/22/24	PAS09 PASSAIC VALLEY SEWERAGE COMM.	210,700.04		9295
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	229,020.86	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	229,020.86	0.00
<b>PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS</b>					
329	10/17/24	VAL03 VALIC / AIG RETIREMENT	900.00		9294

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	900.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>900.00</u>	<u>0.00</u>

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	62	1	361,588.84	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>62</u>	<u>1</u>	<u>361,588.84</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	301,645.71	0.00	0.00	301,645.71
WATER UTILITY OPERATING FUND	4-05	26,029.90	0.00	0.00	26,029.90
POOL OPERATING FUND	4-09	8,413.48	0.00	0.00	8,413.48
Year Total:		<u>336,089.09</u>	<u>0.00</u>	<u>0.00</u>	<u>336,089.09</u>
GENERAL CAPITAL FUND	C-04	24,599.75	0.00	0.00	24,599.75
PAYROLL AGENCY FUND	T-18	900.00	0.00	0.00	900.00
Total of All Funds:		<u><u>361,588.84</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>361,588.84</u></u>