



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

Monday, September 23, 2024

**RESOLUTION NO. 128-24**

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>\$3,121,350.20</b>
<b>FEDERAL &amp; STATE GRANT FUND</b>	<b>\$0.00</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$0.00</b>
<b>WATER OPERATING FUND</b>	<b>\$3,295.38</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>
<b>POOL OPERATING FUND</b>	<b>\$1,170.00</b>
<b>POOL CAPITAL FUND</b>	<b>\$0.00</b>
<b>GENERAL TRUST FUND</b>	<b>\$0.00</b>
<b>PAYROLL AGENCY</b>	<b>\$44,866.09</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 Oct 1, 2024.

APPROVED: September 23, 2024

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Deborah Mans, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 09/10/24 to 09/23/24  
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-AGENCY		Payroll Agency - Investors			
1015	09/23/24	FER95 Ferdon, William J	389.57		9280
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	389.57	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	389.57	0.00

Check #	Check Date	Vendor	Amount Paid	Ref Num
1-CURRENT		Current Fund - Investors		
8387	09/10/24	PRU02 Empower Trust Co LLC	230.35	9276
8388	09/23/24	ALF01 Alfred's Sport Shop	575.00	9281
8389	09/23/24	AMA51 Amazon Capital Services	1,747.24	9281
8390	09/23/24	AME20 AMERICAN ROYAL HARDWARE	30.58	9281
8391	09/23/24	ARA10 ARAMARK REFRESHMENT SERVICES	427.18	9281
8392	09/23/24	AT02 AT&T Mobility LLC	949.92	9281
8393	09/23/24	ATL13 Atlantic Coast Recycling LLC	9,833.81	9281
8394	09/23/24	ATL15 Atlantic Data Security LLC	629.41	9281
8395	09/23/24	CAE99 CAESARS ATLANTIC CITY (BALLYS)	664.00	9281
8396	09/23/24	CAS05 Casa Turano - Parkside Pizza	214.15	9281
8397	09/23/24	CER06 Cerbo's Greenhouses Inc.	790.00	9281
8398	09/23/24	CIV05 CivicPlus LLC	682.50	9281
8399	09/23/24	CLE04 Clean Mat Services, LLC	72.50	9281
8400	09/23/24	COM15 Comcast-Hurrell Field	289.36	9281
8401	09/23/24	COM16 COMCAST - EMS	271.26	9281
8402	09/23/24	CRU02 CRUSOE COMMUNICATIONS INC.	5,269.85	9281
8403	09/23/24	DEL10 DE LAGE LANDEN (boro)	330.00	9281
8404	09/23/24	DOU02 Double D Turf LLC	990.00	9281
8405	09/23/24	DUJ02 DUJETS TREE EXPERTS, INC.	2,600.00	9281
8406	09/23/24	EDM09 EdmundsGovTech	1,515.76	9281
8407	09/23/24	EXT02 Extech Building Materials	179.20	9281
8408	09/23/24	FBA01 F BASSO JR RUBBISH REMOVAL,INC	12,003.00	9281
8409	09/23/24	FEL01 FELDMAN BROS ELEC SUPPLY COMP	47.05	9281
8410	09/23/24	FET01 FETTE FORD INC.	1,169.08	9281
8411	09/23/24	FRA01 FRANKIE'S FINISH LINE CAR WASH	235.00	9281
8412	09/23/24	FUS03 Fusion LLC	27.61	9281
8413	09/23/24	GRA05 GRAINGER, INC.	95.86	9281
8414	09/23/24	HOM02 HOME DEPOT USA, INC.	444.79	9281
8415	09/23/24	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,154.08	9281
8416	09/23/24	JAC01 JACK DOHENY COMPANIES, INC.	16.58	9281
8417	09/23/24	JOH02 JOHNNY ON THE SPOT, INC.	1,904.00	9281
8418	09/23/24	LAN01 LANGUAGE LINE SERVICES, INC.	538.45	9281
8419	09/23/24	MAN1 Manley, Daniel	850.00	9281
8420	09/23/24	MCM01 MCMANIMON, SCOTLAND, BAUMANN	10,564.23	9281
8421	09/23/24	MON25 Montclair Car Care, Inc.	65.00	9281
8422	09/23/24	NAT09 NATURES CHOICE CORP.	1,150.00	9281
8423	09/23/24	NAT25 National Highway Prod. Inc.	3,652.96	9281
8424	09/23/24	PER97 Perrone Corp.	13,540.00	9281
8425	09/23/24	PIO01 Pioneer Mfg. Athletics Inc	973.62	9281
8426	09/23/24	PMC02 PMC Associates	8,432.07	9281
8427	09/23/24	POR01 Porter Lee Corporation	910.00	9281

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>1-CURRENT</b>					
		Current Fund - Investors			Continued
8428	09/23/24	PRO04 Prostock	266.59		9281
8429	09/23/24	RAS99 RASZETNIK, CHARLES D.	1,835.46		9281
8430	09/23/24	RED01 Redicare LLC	379.33		9281
8431	09/23/24	RIC05 RichView CONSULTING	1,774.84		9281
8432	09/23/24	RIC06 Ricoh USA Inc	242.76		9281
8433	09/23/24	SEC09 SECOND RIVER JOINT MEETING	4,427.00		9281
8434	09/23/24	STA12 STAPLES	2,436.54		9281
8435	09/23/24	SUB05 SUBURBAN DISPOSAL, INC.	58,666.66		9281
8436	09/23/24	TRE03 TREAS, ST OF NJ(pest/LUST/h2o)	50.00		9281
8437	09/23/24	TRU01 TRUGREEN CHEMLAWN	3,519.71		9281
8438	09/23/24	VER01 VERIZON	56.48		9281
8439	09/23/24	VER03 VERIZON	144.99		9281
8440	09/23/24	VER06 Verzion FIOS (For DPW)	236.94		9281
8441	09/23/24	VIS01 VISUAL COMPUTER SOLUTIONS, INC	4,280.84		9281
8442	09/23/24	WOR01 WORRALL COMMUNITY NEWSP	133.28		9281
8443	09/23/24	ZIC99 ZICHELLI, MICHAEL P.	1,278.87		9281
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	57	0	169,795.74	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	57	0	169,795.74	0.00
<b>1-POOL OP</b>					
		POOL OPERATING - INVESTORS			
547	09/23/24	ABC98 ABCS POOL SERVICE, INC.	200.00		9278
548	09/23/24	SEA01 SEA BOX, INC.	970.00		9278
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,170.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	1,170.00	0.00
<b>1-WATER OP</b>					
		Water Operating - Investors			
588	09/17/24	POS01 POSTMASTER	2,000.00		9277
589	09/23/24	MGL01 MGL PRINTING SOLUTIONS	560.00		9279
590	09/23/24	ONE05 ONE CALL CONCEPTS, INC.	99.38		9279
591	09/23/24	SUB02 SUBURBAN CONSULTING ENG., INC.	636.00		9279
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	3,295.38	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	3,295.38	0.00
<b>CURRENT - WT</b>					
		CURRENT - WIRE TRANSFERS			
310166	09/10/24	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,845,974.17		9273
310167	09/10/24	NJD01 NJDP+B SNJ HEALTH BENE PRG	105,580.29		9273
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,951,554.46	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,951,554.46	0.00
<b>PAYROLL AGY-WT</b>					
		PAYROLL AGENCY-WIRE TRANSFERS			
324	09/10/24	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	17,427.30		9274

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
325	09/10/24	PFR01 POLICE & FIREMEN'S RETIRE SYST	26,149.22		9274
926	09/10/24	VAL03 VALIC / AIG RETIREMENT	900.00		9275
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	44,476.52	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>0</u>	<u>44,476.52</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	69	0	3,170,681.67	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>69</u>	<u>0</u>	<u>3,170,681.67</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	3,121,350.20	0.00	0.00	3,121,350.20
WATER UTILITY OPERATING FUND	4-05	3,295.38	0.00	0.00	3,295.38
POOL OPERATING FUND	4-09	<u>1,170.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,170.00</u>
Year Total:		<u>3,125,815.58</u>	<u>0.00</u>	<u>0.00</u>	<u>3,125,815.58</u>
PAYROLL AGENCY FUND	T-18	44,866.09	0.00	0.00	44,866.09
Total of All Funds:		<u><u>3,170,681.67</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,170,681.67</u></u>