



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

Monday, November 25, 2024

RESOLUTION NO. 144-24

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	\$5,415,148.52
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$0.00
WATER OPERATING FUND	\$8,480.46
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$3,745.06
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$728.00
PAYROLL AGENCY	\$46,954.26
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 1, 2024.

APPROVED: November 25, 2024

Deborah Mans, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 11/12/24 to 11/25/24
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					
8620	11/25/24	ADV07 ADVANCED GRAPHIX INC.	205.00		9312
8621	11/25/24	ALA01 Alan G. Cruse, Inc.	34.00		9312
8622	11/25/24	AMA51 Amazon Capital Services	1,306.40		9312
8623	11/25/24	ANI02 Anirbas, LLC	2,450.00		9312
8624	11/25/24	APR01 APRUZZESE, MCDERMOTT, MASTRO	369.00		9312
8625	11/25/24	ARA10 ARAMARK REFRESHMENT SERVICES	998.59		9312
8626	11/25/24	ATL13 Atlantic Coast Recycling LLC	3,813.72		9312
8627	11/25/24	CAS05 Casa Turano - Parkside Pizza	176.95		9312
8628	11/25/24	CHA02 Challenger Fence, Inc.	4,000.00		9312
8629	11/25/24	CLE04 Clean Mat Services, LLC	72.50		9312
8630	11/25/24	COM09 COMCAST (825 Blmfd Video Spc)	20.84		9312
8631	11/25/24	COM15 Comcast-Hurrell Field	334.32		9312
8632	11/25/24	CRU02 CRUSOE COMMUNICATIONS INC.	807.85		9312
8633	11/25/24	FET01 FETTE FORD INC.	469.47		9312
8634	11/25/24	FRA01 FRANKIE'S FINISH LINE CAR WASH	105.00		9312
8635	11/25/24	FUS03 Fusion LLC	713.65		9312
8636	11/25/24	GEN08 Genserve, LLC	366.89		9312
8637	11/25/24	HCE01 HC ELECTRICAL CONTRACTING, LLC	1,400.00		9312
8638	11/25/24	HIL01 HILLCREST FARMS Inc.	2,130.00		9312
8639	11/25/24	HIL02 Hillcrest Farms (irrigation)	4,381.27		9312
8640	11/25/24	HOM02 HOME DEPOT USA, INC.	34.25		9312
8641	11/25/24	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,154.08		9312
8642	11/25/24	HUN04 Hunter Carrier Services LLC	1,409.78		9312
8643	11/25/24	INF05 Influential Drones Inc.	225.00		9312
8644	11/25/24	INT20 Interaction Insight Corp	3,868.00		9312
8645	11/25/24	JES01 JESCO, INC.	1,892.28		9312
8646	11/25/24	JOH02 JOHNNY ON THE SPOT, INC.	1,323.14		9312
8647	11/25/24	LEX05 Lexipol LLC	5,281.92		9312
8648	11/25/24	MAR09 MARTIN O'BOYLE LANDSCAPING INC	157.50		9312
8649	11/25/24	NEW30 Newstripe, Inc.	590.20		9312
8650	11/25/24	NJL02 New Jersey State League	70.00		9312
8651	11/25/24	NJT01 NJ TRANSIT RAIL OPERATIONS	100.00		9312
8652	11/25/24	NOR16 Northeastern Arborist Supply	735.24		9312
8653	11/25/24	PER94 Perrone Contracting LLC	4,680.00		9312
8654	11/25/24	PIT01 PITNEY BOWES	552.30		9312
8655	11/25/24	PRO04 Prostock	0.00	11/25/24 VOID	0
8656	11/25/24	PRO04 Prostock	1,522.15		9312
8657	11/25/24	PUB02 PSE & G (MUNICIPAL #MOOG01)	52,903.47		9312
8658	11/25/24	REA02 READY REFRESH BY NESTLE	368.67		9312
8659	11/25/24	RED01 Redicare LLC	85.00		9312
8660	11/25/24	RFI01 RFI SMALL ENGINE, INC.	79.95		9312
8661	11/25/24	RIC05 RichView CONSULTING	3,956.72		9312
8662	11/25/24	SAF03 SAFETY NJ LLC	8.85		9312
8663	11/25/24	SAV01 SAV A TREE INC	1,434.00		9312
8664	11/25/24	SHI01 SHI INTERNATIONAL CORP.	3,400.57		9312
8665	11/25/24	SPA04 Space Farms, Inc.	88.00		9312
8666	11/25/24	STO08 STORR TRACTOR COMPANY	27.96		9312
8667	11/25/24	SUB05 SUBURBAN DISPOSAL, INC.	58,666.66		9312
8668	11/25/24	VEN98 VENTOLA, TARA LYN	181.27		9312

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
8669	11/25/24	VER01 VERIZON	56.71		9312
8670	11/25/24	VER03 VERIZON	144.99		9312
8671	11/25/24	WOR01 WORRALL COMMUNITY NEWSP	37.28		9312
8672	11/25/24	ZIC99 ZICHELLI, MICHAEL P.	203.39		9312
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	52	1	173,394.78	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	52	1	173,394.78	0.00
1-GENERAL TRUST General Trust - Investors					
342	11/25/24	CGP01 CGP&H, LLC	728.00		9310
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	728.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	728.00	0.00
1-POOL OP POOL OPERATING - INVESTORS					
560	11/25/24	COM13 COMCAST (FOR THE POOL)	240.48		9311
561	11/25/24	PUB02 PSE & G (MUNICIPAL #MOOG01)	3,364.58		9311
562	11/25/24	SEA01 SEA BOX, INC.	140.00		9311
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	3,745.06	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	3,745.06	0.00
1-WATER OP Water Operating - Investors					
604	11/25/24	COR03 Core & Main LP	316.44		9309
605	11/25/24	SUB02 SUBURBAN CONSULTING ENG., INC.	8,164.02		9309
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	8,480.46	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	8,480.46	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310173	11/12/24	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,845,974.17		9307
310174	11/12/24	NJD01 NJDP+B SNJ HEALTH BENE PRG	109,196.86		9307
310175	11/12/24	COU01 COUNTY OF ESSEX, NJ (TAXES)	2,286,582.71		9307
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	5,241,753.74	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	5,241,753.74	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
330	11/12/24	VAL03 VALIC / AIG RETIREMENT	900.00		9306
331	11/12/24	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	17,965.11		9308
332	11/12/24	PFR01 POLICE & FIREMEN'S RETIRE SYST	28,089.15		9308

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
			<u>Paid</u>	<u>Void</u>	
	Checks:		3	0	46,954.26
	Direct Deposit:		0	0	0.00
	Total:		3	0	46,954.26
Report Totals					
	Checks:		64	1	5,475,056.30
	Direct Deposit:		0	0	0.00
	Total:		64	1	5,475,056.30

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	5,415,148.52	0.00	0.00	5,415,148.52
WATER UTILITY OPERATING FUND	4-05	8,480.46	0.00	0.00	8,480.46
POOL OPERATING FUND	4-09	<u>3,745.06</u>	<u>0.00</u>	<u>0.00</u>	<u>3,745.06</u>
	Year Total:	5,427,374.04	0.00	0.00	5,427,374.04
GENERAL TRUST FUND	T-03	728.00	0.00	0.00	728.00
PAYROLL AGENCY FUND	T-18	<u>46,954.26</u>	<u>0.00</u>	<u>0.00</u>	<u>46,954.26</u>
	Year Total:	47,682.26	0.00	0.00	47,682.26
	Total of All Funds:	<u><u>5,475,056.30</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>5,475,056.30</u></u>