



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

Monday, March 11, 2024

RESOLUTION NO. 57-24

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	\$226,351.80
FEDERAL & STATE GRANT FUND	\$5,000.00
GENERAL CAPITAL FUND	\$1,349.00
WATER OPERATING FUND	\$127,030.22
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$135.00
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$825.00
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 March 15, 2024.

APPROVED: March 11, 2024

Deborah Mans, Mayor

March 7, 2024
12:06 PM

BOROUGH OF GLEN RIDGE
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 02/27/24 to 03/11/24
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		
7662	02/29/24	SCH86 Schneck Law Group LLC	42,437.48	9165
7663	03/11/24	AMA51 Amazon Capital Services	1,448.98	9170
7664	03/11/24	AME20 AMERICAN ROYAL HARDWARE	64.97	9170
7665	03/11/24	ARA10 ARAMARK REFRESHMENT SERVICES	1,446.21	9170
7666	03/11/24	BAT90 Battaglia Associates LLC	8,000.00	9170
7667	03/11/24	CAS05 Casa Turano - Parkside Pizza	155.74	9170
7668	03/11/24	COM11 COMCAST (ETHERNET DEDICATED)	659.95	9170
7669	03/11/24	COM14 COMCAST (FOR REC CENTER)	607.86	9170
7670	03/11/24	DUJ02 DUJETS TREE EXPERTS, INC.	42,240.00	9170
7671	03/11/24	ESS15 ESSEX CTY CHIEFS OF POLICE ASN	275.00	9170
7672	03/11/24	FBA01 F BASSO JR RUBBISH REMOVAL,INC	11,625.00	9170
7673	03/11/24	FET01 FETTE FORD INC.	117.95	9170
7674	03/11/24	FRA01 FRANKIE'S FINISH LINE CAR WASH	10.00	9170
7675	03/11/24	GAN01 Gann Law Books Inc.	191.00	9170
7676	03/11/24	GEN05 GENERAL PLUMBING SUPPLY, INC.	24.81	9170
7677	03/11/24	GLE51 GLEN RIDGE PUBLIC LIBRARY	12,722.25	9170
7678	03/11/24	GRA05 GRAINGER, INC.	49.31	9170
7679	03/11/24	HOM02 HOME DEPOT USA, INC.	160.96	9170
7680	03/11/24	JES01 JESCO, INC.	104.20	9170
7681	03/11/24	KHR01 Khristianova,Khrystyna	340.00	9170
7682	03/11/24	LAN01 LANGUAGE LINE SERVICES, INC.	59.50	9170
7683	03/11/24	LAR01 Point Accounting Group LLC	5,541.67	9170
7684	03/11/24	LEE10 LEE ZAR SPORTING GOODS	425.00	9170
7685	03/11/24	MAD98 Bushoven, Carli	5,000.00	9170
7686	03/11/24	MAS05 Mastriano's Inc.	77.69	9170
7687	03/11/24	NEF02 Neff, Tyler James	4,425.00	9170
7688	03/11/24	NEW01 NEW JERSEY PLANNING OFFICIALS	440.00	9170
7689	03/11/24	NEW05 NJ MUNICIPAL MGMT ASSOC.	200.00	9170
7690	03/11/24	NEW06 NJ SHADE TREE FEDERATION	95.00	9170
7691	03/11/24	PMC02 PMC Associates	3,912.42	9170
7692	03/11/24	PRU01 PRUDENTIAL INS. CO. OF AMERICA	588.85	9170
7693	03/11/24	RIC01 RICCIARDI BROTHERS	58.99	9170
7694	03/11/24	RRD01 R. R. DONNELLEY	944.50	9170
7695	03/11/24	SCH88 SCHOORL, LYNN	490.00	9170
7696	03/11/24	SIG02 Signs & Safety Devices,LLC	269.50	9170
7697	03/11/24	STA12 STAPLES	436.45	9170
7698	03/11/24	STU01 STUDIO 042	683.00	9170
7699	03/11/24	SYN02 Synovia Solutions LLC	377.00	9170
7700	03/11/24	TAB09 TAB MICROFILM SERVICES, INC.	280.00	9170
7701	03/11/24	THO05 Thomas J. Morris Jr.	4,482.04	9170
7702	03/11/24	TLO01 TLO, LLC	75.00	9170
7703	03/11/24	TMO01 T-Mobile USA Inc.	25.00	9170
7704	03/11/24	TRE98 TREMBULAK, ESQ., ALAN G.	1,500.00	9170
7705	03/11/24	VER06 Verizon FIOS (For DPW)	235.02	9170
7706	03/11/24	VER16 Verizon	99.66	9170
7707	03/11/24	VIS09 VISION SERVICE PLAN - CT	448.84	9170

March 7, 2024
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BOROUGH OF GLEN RIDGE
Check Register By Check Date

Page No: 2

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:	46	0	153,851.80	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	46	0	153,851.80	0.00	
1-GENERAL CAP	General Capital - Investors				
438	03/11/24	SHE07 SHERWIN WILLIAMS PAINTS	1,349.00		9169
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	1	0	1,349.00	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	1,349.00	0.00	
1-GENERAL TRUST	General Trust - Investors				
322	03/11/24	TRE98 TREMBULAK, ESQ., ALAN G.	825.00		9166
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	1	0	825.00	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	825.00	0.00	
1-PPOOL OP	POOL OPERATING - INVESTORS				
488	03/11/24	SEA01 SEA BOX, INC.	135.00		9168
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	1	0	135.00	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	135.00	0.00	
1-WATER OP	Water Operating - Investors				
542	03/11/24	AMA51 Amazon Capital Services	51.76		9167
543	03/11/24	LAR01 Point Accounting Group LLC	5,541.66		9167
544	03/11/24	NOR09 NORTH JERSEY DISTRICT WATER	50,368.25		9167
545	03/11/24	NOR09 NORTH JERSEY DISTRICT WATER	60,410.35		9167
546	03/11/24	ONE05 ONE CALL CONCEPTS, INC.	62.20		9167
547	03/11/24	SUB02 SUBURBAN CONSULTING ENG., INC.	10,596.00		9167
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	6	0	127,030.22	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	6	0	127,030.22	0.00	
CURRENT - WT	CURRENT - WIRE TRANSFERS				
310136	02/27/24	ESS09 ESSEX COUNTY UTILITY AUTHORITY	75,000.00		9163
310137	02/27/24	POS10 Postage-by-phone Pitney Bowes	2,500.00		9164
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	2	0	77,500.00	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	2	0	77,500.00	0.00	

Check # Check Date Vendor			Amount Paid	Reconciled/Void Ref Num
CURRENT - WT	CURRENT - WIRE TRANSFERS	Continued		
Report Totals				
	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks: 57	0	360,691.02	0.00
	Direct Deposit: 0	0	0.00	0.00
	Total: 57	0	360,691.02	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	50,752.41	0.00	0.00	50,752.41
CURRENT FUND	4-01	175,599.39	0.00	0.00	175,599.39
WATER UTILITY OPERATING FUND	4-05	127,030.22	0.00	0.00	127,030.22
POOL OPERATING FUND	4-09	135.00	0.00	0.00	135.00
Year Total:		302,764.61	0.00	0.00	302,764.61
GENERAL CAPITAL FUND	C-04	1,349.00	0.00	0.00	1,349.00
	G-01	5,000.00	0.00	0.00	5,000.00
GENERAL TRUST FUND	T-03	825.00	0.00	0.00	825.00
Total of All Funds:		360,691.02	0.00	0.00	360,691.02