



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

Monday, November 11, 2024

RESOLUTION NO. 139-24

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	\$90,784.26
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$101,802.57
WATER OPERATING FUND	\$5,697.17
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$1,140.00
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 Nov 15, 2024.

APPROVED: November 11, 2024

Deborah Mans, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 10/29/24 to 11/11/24
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					
8578	11/11/24	AMA51 Amazon Capital Services	2,440.62		9305
8579	11/11/24	AME20 AMERICAN ROYAL HARDWARE	32.17		9305
8580	11/11/24	AMF02 Ameriflex	60.00		9305
8581	11/11/24	APR01 APRUZZESE, McDERMOTT, MASTRO	533.50		9305
8582	11/11/24	ARA10 ARAMARK REFRESHMENT SERVICES	360.47		9305
8583	11/11/24	AT02 AT&T Mobility LLC	950.40		9305
8584	11/11/24	ATH01 Athenia Mason Supply	2,273.48		9305
8585	11/11/24	BAT90 Battaglia Associates LLC	24,000.00		9305
8586	11/11/24	BRT01 BRT TECHNOLOGIES, LLC	1,369.20		9305
8587	11/11/24	CHO99 CHOICE MARKETING INC.	107.87		9305
8588	11/11/24	COM14 COMCAST (FOR REC CENTER)	608.79		9305
8589	11/11/24	COM16 COMCAST - EMS	271.38		9305
8590	11/11/24	DEL02 Delgen Press Inc.	485.00		9305
8591	11/11/24	DEL10 DE LAGE LANDEN (boro)	330.00		9305
8592	11/11/24	EXT02 Extech Building Materials	365.31		9305
8593	11/11/24	FBA01 F BASSO JR RUBBISH REMOVAL, INC	11,814.00		9305
8594	11/11/24	FRA01 FRANKIE'S FINISH LINE CAR WASH	10.00		9305
8595	11/11/24	GLE41 GLEN RIDGE ATHLETICS ASSOC	6,250.00		9305
8596	11/11/24	GLE51 GLEN RIDGE PUBLIC LIBRARY	12,722.25		9305
8597	11/11/24	GRA05 GRAINGER, INC.	96.66		9305
8598	11/11/24	GRE05 GREEN VALLEY LANDSCAPE DESIGN	309.50		9305
8599	11/11/24	HOM02 HOME DEPOT USA, INC.	140.42		9305
8600	11/11/24	KHR01 Khristianova, Khrystyna	425.00		9305
8601	11/11/24	LAR01 Point Accounting Group LLC	5,541.67		9305
8602	11/11/24	LAW01 LAW ENFORCEMENT EXEC DEV ASSN	795.00		9305
8603	11/11/24	MAR09 MARTIN O'BOYLE LANDSCAPING INC	600.00		9305
8604	11/11/24	NEW02 NJ STATE LEAGUE MUNICIPALITIES	70.00		9305
8605	11/11/24	PRU01 PRUDENTIAL INS. CO. OF AMERICA	588.85		9305
8606	11/11/24	RED01 Redicare LLC	650.33		9305
8607	11/11/24	SCH88 SCHOORL, LYNN	560.00		9305
8608	11/11/24	SEA01 SEA BOX, INC.	125.00		9305
8609	11/11/24	STA12 STAPLES	2,283.23		9305
8610	11/11/24	STU01 STUDIO 042	3.48		9305
8611	11/11/24	SYN02 Synovia Solutions LLC	377.00		9305
8612	11/11/24	TAB09 TAB MICROFILM SERVICES, INC.	280.00		9305
8613	11/11/24	TLO01 TLO, LLC	210.00		9305
8614	11/11/24	TRE98 TREMBULAK, ESQ., ALAN G.	1,500.00		9305
8615	11/11/24	VER05 VERIZON	164.99		9305
8616	11/11/24	VER06 Verizon FIOS (For DPW)	235.80		9305
8617	11/11/24	VER16 Verizon	135.94		9305
8618	11/11/24	VIS09 VISION SERVICE PLAN - CT	448.84		9305
8619	11/11/24	WES08 West Publishing Corp	258.11		9305

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	42	0	80,784.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	42	0	80,784.26	0.00

1-GENERAL CAP General Capital - Investors
463 10/29/24 Alignment Check

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-GENERAL CAP General Capital - Investors Continued					
464	10/29/24	TRI09 Trif & Modugno LLC Trust Acct	48,000.00		9300
465	11/11/24	AMA51 Amazon Capital Services	587.82		9303
466	11/11/24	BOS09 Boswell Engineering Inc	53,214.75		9303
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	1	101,802.57	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>1</u>	<u>101,802.57</u>	<u>0.00</u>
1-POOL OP POOL OPERATING - INVESTORS					
559	11/11/24	GRE05 GREEN VALLEY LANDSCAPE DESIGN	1,140.00		9304
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,140.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>1,140.00</u>	<u>0.00</u>
1-WATER OP Water Operating - Investors					
602	11/11/24	LAR01 Point Accounting Group LLC	5,541.66		9302
603	11/11/24	ONE05 ONE CALL CONCEPTS, INC.	155.51		9302
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	5,697.17	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>2</u>	<u>0</u>	<u>5,697.17</u>	<u>0.00</u>
CURRENT - WT CURRENT - WIRE TRANSFERS					
310172	11/05/24	DAR05 DART	10,000.00		9301
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	10,000.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>10,000.00</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	49	1	199,424.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>49</u>	<u>1</u>	<u>199,424.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	90,784.26	0.00	0.00	90,784.26
WATER UTILITY OPERATING FUND	4-05	5,697.17	0.00	0.00	5,697.17
POOL OPERATING FUND	4-09	<u>1,140.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,140.00</u>
Year Total:		97,621.43	0.00	0.00	97,621.43
GENERAL CAPITAL FUND	C-04	101,802.57	0.00	0.00	101,802.57
Total of All Funds:		<u><u>199,424.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>199,424.00</u></u>