



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

Monday, February 12, 2024

**RESOLUTION NO. 46-24**

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>\$5,815,442.79</b>
<b>FEDERAL &amp; STATE GRANT FUND</b>	<b>\$0.00</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$9,762.17</b>
<b>WATER OPERATING FUND</b>	<b>\$90,912.89</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>
<b>POOL OPERATING FUND</b>	<b>\$10,467.06</b>
<b>POOL CAPITAL FUND</b>	<b>\$0.00</b>
<b>GENERAL TRUST FUND</b>	<b>\$7,684.93</b>
<b>PAYROLL AGENCY</b>	<b>\$71,811.14</b>
<b>STATE UNEMPLOYMENT INSURANCE TRUST FUND</b>	<b>\$0.00</b>
<b>DOG LICENSE / ANIMAL CONTROL TRUST FUND</b>	<b>\$16.20</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 Feb 15, 2024.

APPROVED: February 12, 2024

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Deborah Mans, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 01/23/24 to 02/12/24  
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					
991	01/23/24	AXA01 EQUITABLE	6,595.29		9133
992	01/23/24	AXA01 EQUITABLE	6,834.50		9133
993	01/23/24	AFL01 AFLAC	1,697.44		9134
994	01/23/24	AMF01 AMERIFLEX	524.16		9134
995	01/23/24	COL01 COLONIAL INSURANCE	906.96		9134
996	01/23/24	COM99 COMM WORKERS OF AMERICA	1,247.88		9134
997	01/23/24	GLE22 GLEN RIDGE PBA	2,160.00		9134
998	01/23/24	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	288.00		9134
999	01/23/24	MAN01 ManhattanLife	32.70		9134
1000	01/23/24	NEW18 NEW YORK LIFE	160.50		9134
1001	01/23/24	POL99 POLICE & FIREMAN'S INS. ASSOC	614.40		9134
1002	01/25/24	PRU02 PRUDENTIAL RETIREMENT	639.10		9139
1003	02/06/24	AXA01 EQUITABLE	6,934.50		9145

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	28,635.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	28,635.43	0.00

1-ANIMAL Animal Control - Investors					
122	02/12/24	VET07 NJ DEP OF HEALTH & SR SERVICES	16.20		9151

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	16.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	16.20	0.00

1-CURRENT Current Fund - Investors					
7516	01/25/24	PRI11 PRIMEPOINT, LLC	930.70		9135
7517	01/25/24	PRU01 PRUDENTIAL INS. CO. OF AMERICA	597.77		9135
7518	01/25/24	PRU02 PRUDENTIAL RETIREMENT	470.62		9138
7519	02/12/24	ACC11 Access Corp	259.24		9152
7520	02/12/24	ADV07 ADVANCED GRAPHIX INC.	96.00		9152
7521	02/12/24	ALA01 Alan G. Cruse, Inc.	44.00		9152
7522	02/12/24	AMA51 Amazon Capital Services	1,304.85		9152
7523	02/12/24	AME20 AMERICAN ROYAL HARDWARE	13.48		9152
7524	02/12/24	APR01 APRUZZESE, McDERMOTT, MASTRO	225.50		9152
7525	02/12/24	ARA10 ARAMARK REFRESHMENT SERVICES	35.01		9152
7526	02/12/24	ASP02 Aspen Tech. Solutions LLC	2,601.00		9152
7527	02/12/24	ASS05 AMANJ/State Assessors Assn	75.00		9152
7528	02/12/24	AT02 AT&T Mobility LLC	950.97		9152
7529	02/12/24	BAR99 BARTLETT, WILLIAM R.	62.00		9152
7530	02/12/24	BCC51 BCCLS COMPUTER CONSORTIUM, INC	39,524.79		9152
7531	02/12/24	BIR01 Birchler's Tree Service, LLC	4,400.00		9152
7532	02/12/24	BRI04 Bright View Engineering, LLC	2,000.00		9152
7533	02/12/24	BUD01 BUDGET PRINT CENTER	234.00		9152
7534	02/12/24	CAM08 CAMELBEACH WATERPARK - "CBH20"	975.00		9152
7535	02/12/24	CGP01 CGP&H, LLC	1,011.20		9152
7536	02/12/24	COM09 COMCAST (825 Blmfd Video Spc)	20.82		9152

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1-CURRENT		Current Fund - Investors		
		Continued		
7537	02/12/24	COM11 COMCAST (ETHERNET DEDICATED)	659.95	9152
7538	02/12/24	COM14 COMCAST (FOR REC CENTER)	607.86	9152
7539	02/12/24	COM16 COMCAST - EMS	219.99	9152
7540	02/12/24	CRU02 CRUSOE COMMUNICATIONS INC.	2,503.80	9152
7541	02/12/24	EDM09 EdmudsGovTech	8,266.99	9152
7542	02/12/24	ESS05 ESSEX CTY MUN COURT JUDGE ASSN	100.00	9152
7543	02/12/24	FBA01 F BASSO JR RUBBISH REMOVAL, INC	11,625.00	9152
7544	02/12/24	FER08 FERRIERO ENGINEERING, INC.	310.00	9152
7545	02/12/24	FET01 FETTE FORD INC.	313.56	9152
7546	02/12/24	FIR06 Firefighter One LLC	2,199.60	9152
7547	02/12/24	FIT04 FITZGERALD'S 1928	2,260.00	9152
7548	02/12/24	FRA02 FRANKLIN LOWE & SON, INC.	1,361.96	9152
7549	02/12/24	GEN03 GENERAL PARTS GROUP, LLC	655.51	9152
7550	02/12/24	GLE48 GLEN RIDGE COMMUNITY CONCERTS	3,000.00	9152
7551	02/12/24	GLE51 GLEN RIDGE PUBLIC LIBRARY	12,722.25	9152
7552	02/12/24	GLE51 GLEN RIDGE PUBLIC LIBRARY	3,000.00	9152
7553	02/12/24	GLO09 Insight Public Sector	919.60	9152
7554	02/12/24	HOM02 HOME DEPOT USA, INC.	417.99	9152
7555	02/12/24	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,466.74	9152
7556	02/12/24	HRHC01 HARD ROCK HOTEL & CASINO	577.97	9152
7557	02/12/24	KAY01 KAY PRINTING & ENVELOPE CO INC	553.00	9152
7558	02/12/24	KHR01 Khristianova, Khrystyna	425.00	9152
7559	02/12/24	KOC1 KOC, MATTHEW	46.85	9152
7560	02/12/24	KRB01 KRB PEST CONTROL CO. INC.	150.00	9152
7561	02/12/24	LAN01 LANGUAGE LINE SERVICES, INC.	44.20	9152
7562	02/12/24	LAN05 Land of Make Believe	200.00	9152
7563	02/12/24	LAR01 Point Accounting Group LLC	5,541.67	9152
7564	02/12/24	LAW30 LAWSOFT, INC.	7,750.00	9152
7565	02/12/24	MAS05 Mastriano's Inc.	60.64	9152
7566	02/12/24	MED03 MEDIEVAL TIMES USA, INC.	537.00	9152
7567	02/12/24	MON01 MONTCLAIR WATER BUREAU	735.09	9152
7568	02/12/24	MUN04 MUN CLERKS ASSOC OF NJ, INC	425.00	9152
7569	02/12/24	MUN07 MUNI CLERKS ASSN OF ESSEX CTY	50.00	9152
7570	02/12/24	NAT04 NATIONAL FUEL OIL, INC.	11,466.06	9152
7571	02/12/24	NAT09 NATURES CHOICE CORP.	575.00	9152
7572	02/12/24	NAT25 National Highway Prod. Inc.	21,660.71	9152
7573	02/12/24	NEW01 NEW JERSEY PLANNING OFFICIALS	440.00	9152
7574	02/12/24	NEW07 NJ STATE ASSN OF POLICE CHIEFS	275.00	9152
7575	02/12/24	NJA01 NJ ADVANCE MEDIA, LLC	183.66	9152
7576	02/12/24	NOR16 Northeastern Arborist Supply	59.99	9152
7577	02/12/24	PET06 PETRY ENGINEERING, LLC	1,057.50	9152
7578	02/12/24	PRU01 PRUDENTIAL INS. CO. OF AMERICA	597.77	9152
7579	02/12/24	PUB02 PSE & G (MUNICIPAL #MOOG01)	58,497.44	9152
7580	02/12/24	PWA09 P.W.A. OF NJ REG III	105.00	9152
7581	02/12/24	REA02 READY REFRESH BY NESTLE	422.91	9152
7582	02/12/24	REA03 RE, ANTHONY	1,056.40	9152
7583	02/12/24	RED01 Redicare LLC	379.33	9152
7584	02/12/24	RFI01 RFI SMALL ENGINE, INC.	10.00	9152
7585	02/12/24	RIC05 RichView CONSULTING	1,218.21	9152
7586	02/12/24	RUT05 Rutgers Lifelong Learning Cen.	1,170.00	9152
7587	02/12/24	SAF03 SAFETY NJ LLC	112.25	9152
7588	02/12/24	SCH88 SCHOORL, LYNN	630.00	9152

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>1-CURRENT Current Fund - Investors Continued</b>					
7589	02/12/24	STE05 Sterling Volunteers	105.00		9152
7590	02/12/24	STU01 STUDIO 042	95.16		9152
7591	02/12/24	SYN02 Synovia Solutions LLC	754.00		9152
7592	02/12/24	TAB09 TAB MICROFILM SERVICES, INC.	280.00		9152
7593	02/12/24	TAR02 Target Solutions Learning LLC	2,191.20		9152
7594	02/12/24	TLO01 TLO, LLC	111.60		9152
7595	02/12/24	TOS01 TOSHIBA BUSINESS SOLUTIONS/CDS	724.74		9152
7596	02/12/24	TRE07 TREASURER, NJDCA (DCA FEES)	13,126.00		9152
7597	02/12/24	TRE35 Treasurer, State of New Jersey	191.00		9152
7598	02/12/24	TRI08 TRIUS, INC.	250.16		9152
7599	02/12/24	TUR01 TURTLE BACK ZOO	600.00		9152
7600	02/12/24	TUR04 TURN OUT UNIFORMS INC.	1,544.92		9152
7601	02/12/24	VEN98 VENTOLA, TARA LYN	167.96		9152
7602	02/12/24	VER05 VERIZON	164.99		9152
7603	02/12/24	VER06 Verizon FIOS (For DPW)	236.45		9152
7604	02/12/24	VER12 VERIZON WIRELESS	1,006.92		9152
7605	02/12/24	VER16 Verizon	99.66		9152
7606	02/12/24	VIS01 VISUAL COMPUTER SOLUTIONS, INC	780.00		9152
7607	02/12/24	VIS09 VISION SERVICE PLAN - CT	448.84		9152
7608	02/12/24	WAR04 Warshauer Generator, LLC	300.00		9152
7609	02/12/24	WOR01 WORRALL COMMUNITY NEWSP	86.08		9152
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	94	0	252,721.08	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	94	0	252,721.08	0.00
<b>1-GENERAL CAP General Capital - Investors</b>					
436	02/12/24	FER08 FERRIERO ENGINEERING, INC.	4,234.75		9150
437	02/12/24	NOR20 Northeast Construction Ser.LLC	5,527.42		9150
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	9,762.17	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	9,762.17	0.00
<b>1-GENERAL TRUST General Trust - Investors</b>					
314	02/12/24	A3C005 A3 Contracting LLC	7,050.00		9147
315	02/12/24	CGP01 CGP&H, LLC	90.00		9147
316	02/12/24	H2M01 H2M ASSOCIATES, INC.	202.93		9147
317	02/12/24	JAV02 Java's Compost LLC	342.00		9147
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	7,684.93	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	7,684.93	0.00
<b>1-POOL OP POOL OPERATING - INVESTORS</b>					
480	01/25/24	PRI11 PRIMEPOINT, LLC	465.35		9137
481	02/12/24	COM13 COMCAST (FOR THE POOL)	239.92		9149
482	02/12/24	GAR04 GARDEN STATE LABORATORIES, INC	3,195.00		9149
483	02/12/24	GRE05 GREEN VALLEY LANDSCAPE DESIGN	3,800.00		9149
484	02/12/24	PUB02 PSE & G (MUNICIPAL #MOOG01)	2,631.79		9149

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-POOL OP POOL OPERATING - INVESTORS Continued					
485	02/12/24	SEA01 SEA BOX, INC.	135.00		9149
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	10,467.06	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	10,467.06	0.00
1-WATER OP Water Operating - Investors					
535	01/25/24	PRI11 PRIMEPOINT, LLC	465.35		9136
536	02/12/24	EDM09 EdmundsGovTech	3,418.09		9148
537	02/12/24	LAR01 Point Accounting Group LLC	5,541.66		9148
538	02/12/24	SUB02 SUBURBAN CONSULTING ENG., INC.	10,583.25		9148
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	20,008.35	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	20,008.35	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310124	01/23/24	NJD01 NJDP+B SNJ HEALTH BENE PRG	106,823.45		9132
310125	01/29/24	PAS09 PASSAIC VALLEY SEWERAGE COMM.	210,725.00		9140
310127	02/05/24	USB87 US BANK CORPORATE TRUST SVCS	21,863.44		9141
310128	02/05/24	USB94 US BANK NA(SEWER/NJEIT 2010B)	5,047.07		9141
310133	02/05/24	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,783,527.00		9143
310134	02/05/24	COU01 COUNTY OF ESSEX, NJ (TAXES)	2,433,947.02		9143
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	5,561,932.98	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	5,561,932.98	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
200	02/05/24	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	16,148.76		9144
201	02/05/24	PFR01 POLICE & FIREMEN'S RETIRE SYST	25,676.95		9144
198	02/06/24	VAL03 VALIC / AIG RETIREMENT	450.00		9146
199	02/06/24	VAL03 VALIC / AIG RETIREMENT	450.00		9146
202	02/06/24	VAL03 VALIC / AIG RETIREMENT	450.00		9146
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	43,175.71	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	43,175.71	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
310126	02/05/24	USB87 US BANK CORPORATE TRUST SVCS	32,045.32		9142
310129	02/05/24	USB94 US BANK NA(SEWER/NJEIT 2010B)	11,114.54		9142
310130	02/05/24	USB95 US BANK NA (NJEIT 2010A)	22,108.69		9142
310131	02/05/24	USB96 US BANK NA (NJEIT 2005A)	831.04		9142
310132	02/05/24	USB99 US BANK NA (NJEIT 2006A)	5,593.68		9142



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	100,663.69	0.00	0.00	100,663.69
WATER UTILITY OPERATING FUND	3-05	10,583.25	0.00	0.00	10,583.25
POOL OPERATING FUND	3-09	<u>2,631.79</u>	<u>0.00</u>	<u>0.00</u>	<u>2,631.79</u>
Year Total:		113,878.73	0.00	0.00	113,878.73
CURRENT FUND	4-01	5,714,779.10	0.00	0.00	5,714,779.10
WATER UTILITY OPERATING FUND	4-05	80,329.64	0.00	0.00	80,329.64
POOL OPERATING FUND	4-09	<u>7,835.27</u>	<u>0.00</u>	<u>0.00</u>	<u>7,835.27</u>
Year Total:		5,802,944.01	0.00	0.00	5,802,944.01
GENERAL CAPITAL FUND	C-04	9,762.17	0.00	0.00	9,762.17
GENERAL TRUST FUND	T-03	7,684.93	0.00	0.00	7,684.93
ANIMAL CONTROL/DOG LICENSE FND	T-12	16.20	0.00	0.00	16.20
PAYROLL AGENCY FUND	T-18	<u>71,811.14</u>	<u>0.00</u>	<u>0.00</u>	<u>71,811.14</u>
Year Total:		79,512.27	0.00	0.00	79,512.27
Total of All Funds:		<u><u>6,006,097.18</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>6,006,097.18</u></u>