



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

Monday, February 26, 2024

**RESOLUTION NO. 53-24**

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>\$238,049.88</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>\$1,319.26</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>
<b>POOL OPERATING FUND</b>	<b>\$1,053.53</b>
<b>POOL CAPITAL FUND</b>	<b>\$0.00</b>
<b>GENERAL TRUST FUND</b>	<b>\$32,768.41</b>
<b>PAYROLL AGENCY</b>	<b>\$15,971.36</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 March 1, 2024.

APPROVED: February 26, 2024

---

Deborah Mans, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 02/13/24 to 02/26/24  
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
<b>1-AGENCY Payroll Agency - Investors</b>					
1004	02/15/24	AXA01 EQUITABLE	6,934.50		9154
1005	02/20/24	AFL01 AFLAC	1,697.44		9156
1006	02/20/24	AMF01 AMERIFLEX	524.16		9156
1007	02/20/24	COL01 COLONIAL INSURANCE	906.96		9156
1008	02/20/24	COM99 COMM WORKERS OF AMERICA	1,247.88		9156
1009	02/20/24	GLE22 GLEN RIDGE PBA	2,260.00		9156
1010	02/20/24	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	288.00		9156
1011	02/20/24	MAN01 ManhattanLife	32.70		9156
1012	02/20/24	NEW18 NEW YORK LIFE	160.50		9156
1013	02/20/24	POL99 POLICE & FIREMAN'S INS. ASSOC	614.40		9156
1014	02/20/24	PRU02 PRUDENTIAL RETIREMENT	854.82		9157

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	15,521.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	15,521.36	0.00

<b>1-CURRENT Current Fund - Investors</b>					
7610	02/20/24	PRU02 PRUDENTIAL RETIREMENT	629.47		9158
7611	02/26/24	AMA51 Amazon Capital Services	427.73		9162
7612	02/26/24	AME95 American Arbitration Assoc Inc	3,370.00		9162
7613	02/26/24	AMF02 Ameriflex	60.00		9162
7614	02/26/24	ARA10 ARAMARK REFRESHMENT SERVICES	313.99		9162
7615	02/26/24	ASPO2 Aspen Tech. Solutions LLC	390.00		9162
7616	02/26/24	ATL13 Atlantic Coast Recycling LLC	7,715.45		9162
7617	02/26/24	BAT90 Battaglia Associates LLC	8,000.00		9162
7618	02/26/24	BLUE02 Blue 360 Media, LLC	417.69		9162
7619	02/26/24	CAS05 Casa Turano - Parkside Pizza	31.60		9162
7620	02/26/24	CER01 Certified Speedometer Ser.Inc.	264.00		9162
7621	02/26/24	CLE04 Clean Mat Services, LLC	72.50		9162
7622	02/26/24	COM09 COMCAST (825 Blmfd Video Spc)	20.82		9162
7623	02/26/24	COM15 Comcast-Hurrell Field	289.36		9162
7624	02/26/24	DEL10 DE LAGE LANDEN (boro)	330.00		9162
7625	02/26/24	FBA01 F BASSO JR RUBBISH REMOVAL,INC	189.00		9162
7626	02/26/24	FET01 FETTE FORD INC.	125.42		9162
7627	02/26/24	FIR05 Fire & Security Tech. Inc.	197.50		9162
7628	02/26/24	FRA01 FRANKIE'S FINISH LINE CAR WASH	75.00		9162
7629	02/26/24	GEN03 GENERAL PARTS GROUP, LLC	0.00	02/26/24 VOID	0
7630	02/26/24	GEN03 GENERAL PARTS GROUP, LLC	1,561.47		9162
7631	02/26/24	GLO09 Insight Public Sector	459.80		9162
7632	02/26/24	GLO11 Global Interactive Solutions	1,478.88		9162
7633	02/26/24	HAC05 Hacker Technology LLC	2,850.00		9162
7634	02/26/24	HAR06 HARLAND TECHNOLOGY SERVICES	1,572.74		9162
7635	02/26/24	HOM02 HOME DEPOT USA, INC.	23.94		9162
7636	02/26/24	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,466.74		9162
7637	02/26/24	HUN04 Hunter Carrier Services LLC	1,411.84		9162
7638	02/26/24	LAW01 LAW ENFORCEMENT EXEC DEV ASSN	50.00		9162
7639	02/26/24	MGL01 MGL PRINTING SOLUTIONS	674.00		9162
7640	02/26/24	MOR02 MORTON SALT, INC.	11,124.86		9162

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>1-CURRENT</b>					
		<b>Current Fund - Investors</b>	<b>Continued</b>		
7641	02/26/24	NET10 Fusion, LLC	335.07		9162
7642	02/26/24	NJA01 NJ ADVANCE MEDIA, LLC	220.40		9162
7643	02/26/24	PIT01 PITNEY BOWES	552.30		9162
7644	02/26/24	PRI11 PRIMEPOINT, LLC	1,627.23		9162
7645	02/26/24	RAS99 RASZETNIK, CHARLES D.	695.25		9162
7646	02/26/24	REA02 READY REFRESH BY NESTLE	416.82		9162
7647	02/26/24	RED01 Redicare LLC	294.33		9162
7648	02/26/24	SCO08 SCOLAS FLOORSHINE IND., LLC	944.87		9162
7649	02/26/24	SHE07 SHERWIN WILLIAMS PAINTS	73.02		9162
7650	02/26/24	SHI01 SHI INTERNATIONAL CORP.	11,164.00		9162
7651	02/26/24	STA12 STAPLES	977.53		9162
7652	02/26/24	SUB05 SUBURBAN DISPOSAL, INC.	58,666.66		9162
7653	02/26/24	TAB09 TAB MICROFILM SERVICES, INC.	280.00		9162
7654	02/26/24	VER01 VERIZON	38.02		9162
7655	02/26/24	VER03 VERIZON	144.99		9162
7656	02/26/24	VER05 VERIZON	169.99		9162
7657	02/26/24	VER12 VERIZON WIRELESS	1,003.66		9162
7658	02/26/24	WHR01 Whitney H. Roddy, INC.	6,424.97		9162
7659	02/26/24	WOR01 WORRALL COMMUNITY NEWSP	89.84		9162

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	49	1	133,712.75	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>49</u>	<u>1</u>	<u>133,712.75</u>	<u>0.00</u>

<b>1-GENERAL TRUST</b>					
		<b>General Trust - Investors</b>			
318	02/26/24	STA04 STATE OF NEW JERSEY	4,985.00		9160
319	02/26/24	STA04 STATE OF NEW JERSEY	631.62		9160
320	02/26/24	STA04 STATE OF NEW JERSEY	26,961.00		9160
321	02/26/24	STA04 STATE OF NEW JERSEY	190.79		9160

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	32,768.41	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>4</u>	<u>0</u>	<u>32,768.41</u>	<u>0.00</u>

<b>1-POOL OP</b>					
		<b>POOL OPERATING - INVESTORS</b>			
486	02/26/24	COM13 COMCAST (FOR THE POOL)	239.92		9161
487	02/26/24	PRI11 PRIMEPOINT, LLC	813.61		9161

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	1,053.53	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>2</u>	<u>0</u>	<u>1,053.53</u>	<u>0.00</u>

<b>1-WATER OP</b>					
		<b>Water Operating - Investors</b>			
539	02/26/24	ONE05 ONE CALL CONCEPTS, INC.	83.65		9159
540	02/26/24	PRI11 PRIMEPOINT, LLC	813.61		9159
541	02/26/24	SUB02 SUBURBAN CONSULTING ENG., INC.	422.00		9159

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-WATER OP Water Operating - Investors Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	1,319.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	1,319.26	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310135	02/13/24	NJD01 NJDP+B SNJ HEALTH BENE PRG	104,337.13		9153
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	104,337.13	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	104,337.13	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
203	02/15/24	VAL03 VALIC / AIG RETIREMENT	450.00		9155
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	450.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	450.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	71	1	289,162.44	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	71	1	289,162.44	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	1,852.74	0.00	0.00	1,852.74
CURRENT FUND	4-01	236,197.14	0.00	0.00	236,197.14
WATER UTILITY OPERATING FUND	4-05	1,319.26	0.00	0.00	1,319.26
POOL OPERATING FUND	4-09	<u>1,053.53</u>	<u>0.00</u>	<u>0.00</u>	<u>1,053.53</u>
Year Total:		238,569.93	0.00	0.00	238,569.93
GENERAL TRUST FUND	T-03	32,768.41	0.00	0.00	32,768.41
PAYROLL AGENCY FUND	T-18	<u>15,971.36</u>	<u>0.00</u>	<u>0.00</u>	<u>15,971.36</u>
Year Total:		48,739.77	0.00	0.00	48,739.77
Total of All Funds:		<u><u>289,162.44</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>289,162.44</u></u>