



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

Monday, March 25, 2024

**RESOLUTION NO. 63-24**

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>\$3,294,697.89</b>
<b>FEDERAL &amp; STATE GRANT FUND</b>	<b>\$91.78</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$5,005.00</b>
<b>WATER OPERATING FUND</b>	<b>\$75,378.30</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>
<b>POOL OPERATING FUND</b>	<b>\$345.46</b>
<b>POOL CAPITAL FUND</b>	<b>\$0.00</b>
<b>GENERAL TRUST FUND</b>	<b>\$492.89</b>
<b>PAYROLL AGENCY</b>	<b>\$41,635.15</b>
<b>STATE UNEMPLOYMENT INSURANCE TRUST FUND</b>	<b>\$0.00</b>
<b>DOG LICENSE / ANIMAL CONTROL TRUST FUND</b>	<b>\$240.75</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 April 1, 2024.

APPROVED: March 25, 2024

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Deborah Mans, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 03/12/24 to 03/25/24  
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-ANIMAL Animal Control - Investors					
123	03/25/24	BUD01 BUDGET PRINT CENTER	240.75		9179
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	240.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	240.75	0.00
1-CURRENT Current Fund - Investors					
7715	03/25/24	AMF02 Ameriflex	60.00		9180
7716	03/25/24	APR01 APRUZZESE, MCDERMOTT, MASTRO	369.75		9180
7717	03/25/24	ARA10 ARAMARK REFRESHMENT SERVICES	115.50		9180
7718	03/25/24	AT02 AT&T Mobility LLC	950.07		9180
7719	03/25/24	ATL03 ATLANTIC TACTICAL OF NJ, INC.	19,356.72		9180
7720	03/25/24	ATL13 Atlantic Coast Recycling LLC	5,032.00		9180
7721	03/25/24	CLE04 Clean Mat Services, LLC	72.50		9180
7722	03/25/24	COM09 COMCAST (825 Blmfd video Spc)	20.82		9180
7723	03/25/24	COM15 Comcast-Hurrell Field	289.36		9180
7724	03/25/24	COM16 COMCAST - EMS	219.99		9180
7725	03/25/24	COU13 County Concrete Corp.	186.75		9180
7726	03/25/24	CRU02 CRUSOE COMMUNICATIONS INC.	6,510.40		9180
7727	03/25/24	DEL10 DE LAGE LANDEN (boro)	330.00		9180
7728	03/25/24	FET01 FETTE FORD INC.	22.72		9180
7729	03/25/24	FIR05 Fire & Security Tech. Inc.	52.50		9180
7730	03/25/24	FRA01 FRANKIE'S FINISH LINE CAR WASH	90.00		9180
7731	03/25/24	GEN03 GENERAL PARTS GROUP, LLC	1,182.83		9180
7732	03/25/24	GLO09 Insight Public Sector	459.80		9180
7733	03/25/24	HAC05 Hacker Technology LLC	2,150.00		9180
7734	03/25/24	HOM02 HOME DEPOT USA, INC.	29.46		9180
7735	03/25/24	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,466.74		9180
7736	03/25/24	HUN04 Hunter Carrier Services LLC	1,411.84		9180
7737	03/25/24	JER99 JERSEY ACCESS GROUP, INC.(JAG)	300.00		9180
7738	03/25/24	JES01 JESCO, INC.	8.97		9180
7739	03/25/24	JOH02 JOHNNY ON THE SPOT, INC.	1,506.00		9180
7740	03/25/24	MCM99 MC MAHON, NANCY	91.78		9180
7741	03/25/24	MCN02 McNerney & Assoc. Inc.	450.00		9180
7742	03/25/24	MGL01 MGL PRINTING SOLUTIONS	69.00		9180
7743	03/25/24	MOR09 MORRIS COUNTY FIRE & POLICE	100.00		9180
7744	03/25/24	NAT04 NATIONAL FUEL OIL, INC.	11,335.39		9180
7745	03/25/24	NET10 Fusion, LLC	360.11		9180
7746	03/25/24	PAL01 PALMER HEATING, LLC	3,203.00		9180
7747	03/25/24	PIO01 Pioneer Mfg. Athletics Inc	7,787.77		9180
7748	03/25/24	PRI11 PRIMEPOINT, LLC	690.93		9180
7749	03/25/24	PRO17 PROGRESSIVE HYDRAULICS, INC.	144.47		9180
7750	03/25/24	PRO23 PRO-TOOLS / SNAP-ON TOOLS	116.00		9180
7751	03/25/24	RAT99 RATTLEY, III; LAWRENCE H.	120.00		9180
7752	03/25/24	REA02 READY REFRESH BY NESTLE	520.57		9180
7753	03/25/24	RED01 Redicare LLC	379.33		9180
7754	03/25/24	RIC05 RichView CONSULTING	555.52		9180
7755	03/25/24	RIC06 Ricoh USA Inc	242.76		9180

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>1-CURRENT Current Fund - Investors Continued</b>					
7756	03/25/24	SEA01 SEA BOX, INC.	809.00		9180
7757	03/25/24	SEC09 SECOND RIVER JOINT MEETING	4,427.00		9180
7758	03/25/24	SIR09 Sirchie Acquisition Co LLC	771.71		9180
7759	03/25/24	SMS09 SMS SECURITY SYSTEMS, LLC	6,353.99		9180
7760	03/25/24	STA12 STAPLES	243.27		9180
7761	03/25/24	SUB05 SUBURBAN DISPOSAL, INC.	58,666.66		9180
7762	03/25/24	TIL01 TILCON NY (CUST#4883)	607.30		9180
7763	03/25/24	TOW09 TWSP OF MONTCLAIR/FIRE SERVICE	227,777.75		9180
7764	03/25/24	TOW11 TWSP OF BLOOMFIELD	7,797.50		9180
7765	03/25/24	TOW21 TOWNSHIP OF MONTCLAIR(W&S MGM)	21,530.42		9180
7766	03/25/24	VAN09 VANDERHOOF TRANSPORTATION	1,600.00		9180
7767	03/25/24	VER01 VERIZON	38.02		9180
7768	03/25/24	VER03 VERIZON	144.99		9180
7769	03/25/24	VER97 Veritext LLC	873.00		9180
7770	03/25/24	WES08 West Publishing Corp	190.11		9180
7771	03/25/24	WHI05 whibco of New Jersey, Inc.	1,144.95		9180
7772	03/25/24	ZIC99 ZICHELLI, MICHAEL P.	345.36		9180
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	58	0	405,682.38	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	58	0	405,682.38	0.00
<b>1-GENERAL CAP General Capital - Investors</b>					
439	03/25/24	VIS01 VISUAL COMPUTER SOLUTIONS, INC	5,005.00		9175
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	5,005.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	5,005.00	0.00
<b>1-GENERAL TRUST General Trust - Investors</b>					
323	03/25/24	CGP01 CGP&H, LLC	393.89		9178
324	03/25/24	H2M01 H2M ASSOCIATES, INC.	99.00		9178
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	492.89	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	492.89	0.00
<b>1-POOL OP POOL OPERATING - INVESTORS</b>					
489	03/25/24	PRI11 PRIMEPOINT, LLC	345.46		9176
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	345.46	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	345.46	0.00
<b>1-WATER OP Water Operating - Investors</b>					
548	03/25/24	MGL01 MGL PRINTING SOLUTIONS	720.00		9177
549	03/25/24	PRI11 PRIMEPOINT, LLC	345.46		9177
550	03/25/24	SUB02 SUBURBAN CONSULTING ENG., INC.	5,839.00		9177
551	03/25/24	TOW21 TOWNSHIP OF MONTCLAIR(W&S MGM)	68,473.84		9177

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-WATER OP Water Operating - Investors Continued					
Checking Account Totals					
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	4 75,378.30	0 0.00	
		Direct Deposit:	0 0.00	0 0.00	
		Total:	4 75,378.30	0 0.00	
CURRENT - WT CURRENT - WIRE TRANSFERS					
310138	03/13/24	GLE02	GLEN RIDGE BD OF ED/SCHOOL TAX	2,783,527.00	9173
310139	03/13/24	NJD01	NJDP+B SNJ HEALTH BENE PRG	105,580.29	9173
Checking Account Totals					
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2 2,889,107.29	0 0.00	
		Direct Deposit:	0 0.00	0 0.00	
		Total:	2 2,889,107.29	0 0.00	
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
304	03/12/24	VAL03	VALIC / AIG RETIREMENT	450.00	9171
305	03/12/24	VAL03	VALIC / AIG RETIREMENT	450.00	9172
306	03/13/24	PUB08	PUBLIC EMPL RETIREMENT SYSTEM	16,642.00	9174
307	03/13/24	PFR01	POLICE & FIREMEN'S RETIRE SYST	24,093.15	9174
Checking Account Totals					
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	4 41,635.15	0 0.00	
		Direct Deposit:	0 0.00	0 0.00	
		Total:	4 41,635.15	0 0.00	
Report Totals					
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	73 3,417,887.22	0 0.00	
		Direct Deposit:	0 0.00	0 0.00	
		Total:	73 3,417,887.22	0 0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	26,350.42	0.00	0.00	26,350.42
WATER UTILITY OPERATING FUND	3-05	240.00	0.00	0.00	240.00
Year Total:		26,590.42	0.00	0.00	26,590.42
CURRENT FUND	4-01	3,268,347.47	0.00	0.00	3,268,347.47
WATER UTILITY OPERATING FUND	4-05	75,138.30	0.00	0.00	75,138.30
POOL OPERATING FUND	4-09	345.46	0.00	0.00	345.46
Year Total:		3,343,831.23	0.00	0.00	3,343,831.23
GENERAL CAPITAL FUND	C-04	5,005.00	0.00	0.00	5,005.00
	G-01	91.78	0.00	0.00	91.78
GENERAL TRUST FUND	T-03	492.89	0.00	0.00	492.89
ANIMAL CONTROL/DOG LICENSE FND	T-12	240.75	0.00	0.00	240.75
PAYROLL AGENCY FUND	T-18	41,635.15	0.00	0.00	41,635.15
Year Total:		42,368.79	0.00	0.00	42,368.79
Total of All Funds:		3,417,887.22	0.00	0.00	3,417,887.22