



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

Monday March 24, 2025

RESOLUTION NO. 70-25

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	\$357,095.55
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$23,240.50
WATER OPERATING FUND	\$146,523.31
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$5,616.70
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$7,486.00
PAYROLL AGENCY	\$45,338.67
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 April 1, 2025.

APPROVED: March 24, 2025

Deborah Mans, Mayor

March 20, 2025
01:08 PM

BOROUGH OF GLEN RIDGE
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 03/11/25 to 03/24/25
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			
9054	03/11/25	PRU02 Empower Trust Co LLC	247.29		9381
9055	03/18/25	ROK98 ROK Industries Inc	1,065.00		9382
9056	03/24/25	ALA01 Alan G. Cruse, Inc.	117.00		9388
9057	03/24/25	AMA51 Amazon Capital Services	749.24		9388
9058	03/24/25	AME20 AMERICAN ROYAL HARDWARE	27.80		9388
9059	03/24/25	AMF02 Ameriflex	60.00		9388
9060	03/24/25	AT02 AT&T Mobility LLC	950.57		9388
9061	03/24/25	ATL13 Atlantic Coast Recycling LLC	4,212.96		9388
9062	03/24/25	AWI01 AWISCO NY CORP.	119.26		9388
9063	03/24/25	BEL04 BELL'S SECURITY SALES, INC.	124.50		9388
9064	03/24/25	CLE04 Clean Mat Services, LLC	72.50		9388
9065	03/24/25	COM15 Comcast-Hurrell Field	345.40		9388
9066	03/24/25	COM16 COMCAST - EMS	284.21		9388
9067	03/24/25	COU13 County Concrete Corp.	60.00		9388
9068	03/24/25	DEL10 DE LAGE LANDEN (boro)	330.00		9388
9069	03/24/25	DUJ02 DUJETS TREE EXPERTS, INC.	2,800.00		9388
9070	03/24/25	EXT02 Exttech Building Materials	29.58		9388
9071	03/24/25	FEL01 FELDMAN BROS ELEC SUPPLY COMP	141.69		9388
9072	03/24/25	FET01 FETTE FORD INC.	203.80		9388
9073	03/24/25	FIT04 FITZGERALD'S 1928	1,728.00		9388
9074	03/24/25	FRA01 FRANKIE'S FINISH LINE CAR WASH	105.00		9388
9075	03/24/25	FUS03 Fusion LLC	204.49		9388
9076	03/24/25	GOL04 GOLD TYPE BUSINESS MACHINES	717.25		9388
9077	03/24/25	HAC05 Hacker Technology LLC	1,412.50		9388
9078	03/24/25	HCE01 HC ELECTRICAL CONTRACTING, LLC	1,535.00		9388
9079	03/24/25	HOM02 HOME DEPOT USA, INC.	595.55		9388
9080	03/24/25	HOT98 "HOT" BAGELS ABROAD	176.50		9388
9081	03/24/25	HUN04 Hunter Carrier Services LLC	1,424.30		9388
9082	03/24/25	JEN09 JENSEN-MITCHELL, INC.	1,808.20		9388
9083	03/24/25	JHA99 J.Harris Academy Training LLC	189.00		9388
9084	03/24/25	JOH02 JOHNNY ON THE SPOT, INC.	395.26		9388
9085	03/24/25	LAN01 LANGUAGE LINE SERVICES, INC.	37.40		9388
9086	03/24/25	MON02 MONTCLAIR AUTO PARTS	690.75		9388
9087	03/24/25	PET06 PETRY ENGINEERING, LLC	1,557.00		9388
9088	03/24/25	PRI11 PRIMEPOINT, LLC	578.40		9388
9089	03/24/25	PRO04 Prostock	0.00	03/24/25 VOID	0
9090	03/24/25	PRO04 Prostock	1,273.14		9388
9091	03/24/25	PUB14 PUBLIC ALLIANCE INSURANCE	259,265.00		9388
9092	03/24/25	RED01 Redicare LLC	735.33		9388
9093	03/24/25	RFI01 RFI SMALL ENGINE, INC.	46.80		9388
9094	03/24/25	RIC05 RichView CONSULTING	1,531.27		9388
9095	03/24/25	SEC09 SECOND RIVER JOINT MEETING	5,517.00		9388
9096	03/24/25	SMS09 SMS SECURITY SYSTEMS, LLC	2,122.00		9388
9097	03/24/25	STA13 STATE TOXICOLOGY LABORATORY	360.00		9388
9098	03/24/25	STO08 STORR TRACTOR COMPANY	538.64		9388
9099	03/24/25	SUB05 SUBURBAN DISPOSAL, INC.	58,000.00		9388
9100	03/24/25	TIL01 TILCON NY (CUST#4883)	994.09		9388
9101	03/24/25	TRE98 TREMBULAK, ESQ., ALAN G.	450.00		9388
9102	03/24/25	TUR04 TURN OUT UNIFORMS INC.	432.00		9388

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
9103	03/24/25	UNI99 University Hospital	26.55		9388
9104	03/24/25	VER01 VERIZON	56.75		9388
9105	03/24/25	VER03 VERIZON	144.99		9388
9106	03/24/25	VER06 Verizon FIOS (For DPW)	235.57		9388
9107	03/24/25	WES08 West Publishing Corp	271.02		9388
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	53	1	357,095.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	53	1	357,095.55	0.00
1-GENERAL CAP General Capital - Investors					
482	03/24/25	BOS09 Boswell Engineering Inc	3,418.50		9387
483	03/24/25	NOR20 Northeast Construction Ser.LLC	7,877.00		9387
484	03/24/25	SAN05 Sander Mechanical Service LLC	11,945.00		9387
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	23,240.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	23,240.50	0.00
1-GENERAL TRUST General Trust - Investors					
352	03/24/25	BOS09 Boswell Engineering Inc	4,834.75		9386
353	03/24/25	TOP05 Topology NJ, LLC	1,618.75		9386
354	03/24/25	TRE98 TREMBULAK, ESQ., ALAN G.	1,032.50		9386
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	7,486.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	7,486.00	0.00
1-POOL OP POOL OPERATING - INVESTORS					
576	03/24/25	ABC98 ABCS POOL SERVICE, INC.	5,187.50		9384
577	03/24/25	PRI11 PRIMEPOINT, LLC	289.20		9384
578	03/24/25	SEA01 SEA BOX, INC.	140.00		9384
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	5,616.70	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	5,616.70	0.00
1-WATER OP Water Operating - Investors					
639	03/24/25	COR03 Core & Main LP	12,375.00		9385
640	03/24/25	MGL01 MGL PRINTING SOLUTIONS	590.00		9385
641	03/24/25	NOR09 NORTH JERSEY DISTRICT WATER	51,881.75		9385
642	03/24/25	NOR09 NORTH JERSEY DISTRICT WATER	69,247.36		9385
643	03/24/25	PRI11 PRIMEPOINT, LLC	289.20		9385
644	03/24/25	SUB02 SUBURBAN CONSULTING ENG., INC.	12,140.00		9385

Check #	Check Date	Vendor	Amount Paid		Reconciled/Void	Ref Num
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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:	6	0	146,523.31	0.00	
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>6</u>	<u>0</u>	<u>146,523.31</u>	<u>0.00</u>	
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PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS						
342	03/18/25	PUB08 PUBLIC EMPL RETIREMENT SYSTEM		18,242.67		9383
343	03/18/25	PFR01 POLICE & FIREMEN'S RETIRE SYST		27,096.00		9383
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Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	2	0	45,338.67	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>45,338.67</u>	<u>0.00</u>	
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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	70	1	585,300.73	0.00	
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>70</u>	<u>1</u>	<u>585,300.73</u>	<u>0.00</u>	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	4,918.05	0.00	0.00	4,918.05
WATER UTILITY OPERATING FUND	4-05	<u>20,382.50</u>	<u>0.00</u>	<u>0.00</u>	<u>20,382.50</u>
Year Total:		25,300.55	0.00	0.00	25,300.55
CURRENT FUND	5-01	352,177.50	0.00	0.00	352,177.50
WATER UTILITY OPERATING FUND	5-05	126,140.81	0.00	0.00	126,140.81
POOL OPERATING FUND	5-09	<u>5,616.70</u>	<u>0.00</u>	<u>0.00</u>	<u>5,616.70</u>
Year Total:		483,935.01	0.00	0.00	483,935.01
GENERAL CAPITAL FUND	C-04	23,240.50	0.00	0.00	23,240.50
GENERAL TRUST FUND	T-03	7,486.00	0.00	0.00	7,486.00
PAYROLL AGENCY FUND	T-18	<u>45,338.67</u>	<u>0.00</u>	<u>0.00</u>	<u>45,338.67</u>
Year Total:		52,824.67	0.00	0.00	52,824.67
Total of All Funds:		<u><u>585,300.73</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>585,300.73</u></u>