



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

Monday April 28, 2025

RESOLUTION NO. 90-25

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	\$1,628,709.13
FEDERAL & STATE GRANT FUND	\$42,142.08
GENERAL CAPITAL FUND	\$14,253.08
WATER OPERATING FUND	\$14,091.80
WATER CAPITAL FUND	\$57,218.28
POOL OPERATING FUND	\$2,263.48
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$3,788.00
PAYROLL AGENCY	\$900.00
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 May 1, 2025.

APPROVED: April 28, 2025

Deborah Mans, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 04/15/25 to 04/28/25
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				
9200	04/15/25	PRU02 Empower Trust Co LLC	710.81	9403
9201	04/28/25	ALA01 Alan G. Cruse, Inc.	300.00	9409
9202	04/28/25	AMA51 Amazon Capital Services	635.35	9409
9203	04/28/25	AME20 AMERICAN ROYAL HARDWARE	23.52	9409
9204	04/28/25	APR01 APRUZZESE, McDERMOTT, MASTRO	343.62	9409
9205	04/28/25	ARA10 ARAMARK REFRESHMENT SERVICES	217.97	9409
9206	04/28/25	ASP02 Aspen Tech. Solutions LLC	195.00	9409
9207	04/28/25	ATL13 Atlantic Coast Recycling LLC	4,280.25	9409
9208	04/28/25	BEL04 BELL'S SECURITY SALES, INC.	311.60	9409
9209	04/28/25	BIR01 Birchler's Tree Service, LLC	1,400.00	9409
9210	04/28/25	BOS09 Boswell Engineering Inc	3,495.00	9409
9211	04/28/25	CAS05 Casa Turano - Parkside Pizza	198.57	9409
9212	04/28/25	CLE04 Clean Mat Services, LLC	72.50	9409
9213	04/28/25	COM15 Comcast-Hurrell Field	345.40	9409
9214	04/28/25	CON03 CONNOLLY & HICKEY HIST. ARCHS.	1,579.72	9409
9215	04/28/25	CRU02 CRUSOE COMMUNICATIONS INC.	1,074.60	9409
9216	04/28/25	FET01 FETTE FORD INC.	111.10	9409
9217	04/28/25	FUS03 Fusion LLC	860.44	9409
9218	04/28/25	GAN01 Gann Law Books Inc.	202.00	9409
9219	04/28/25	GMI02 GMIS International	125.00	9409
9220	04/28/25	GRE05 GREEN VALLEY LANDSCAPE DESIGN	309.50	9409
9221	04/28/25	HEI96 Heimbuch, Richard	910.00	9409
9222	04/28/25	HOM02 HOME DEPOT USA, INC.	229.38	9409
9223	04/28/25	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,515.87	9409
9224	04/28/25	HSI98 Hsiao, Yuhuei	270.00	9409
9225	04/28/25	INT03 INT'L INSTITUTE OF MUNI CLERKS	195.00	9409
9226	04/28/25	JOH17 Johnston G. P. Inc.	42,142.08	9409
9227	04/28/25	KAY01 KAY PRINTING & ENVELOPE CO INC	548.00	9409
9228	04/28/25	MAN1 Manley, Daniel	179.00	9409
9229	04/28/25	MCN02 McNerney & Assoc. Inc.	3,500.00	9409
9230	04/28/25	MON02 MONTCLAIR AUTO PARTS	373.89	9409
9231	04/28/25	MUN02 MUNICIPAL INSPECTION CORP.	13,977.00	9409
9232	04/28/25	NAT04 NATIONAL FUEL OIL, INC.	10,156.76	9409
9233	04/28/25	PET06 PETRY ENGINEERING, LLC	2,477.50	9409
9234	04/28/25	POP06 Popp, Nelson M.	150.00	9409
9235	04/28/25	PRI11 PRIMEPOINT, LLC	701.10	9409
9236	04/28/25	PRO04 Prostock	3,745.10	9409
9237	04/28/25	PRO17 PROGRESSIVE HYDRAULICS, INC.	784.34	9409
9238	04/28/25	RAI06 Raimondo, Frank	150.00	9409
9239	04/28/25	RAS99 RASZETNIK, CHARLES D.	472.77	9409
9240	04/28/25	RAT99 RATTLEY, III; LAWRENCE H.	130.00	9409
9241	04/28/25	RED01 Redicare LLC	95.00	9409
9242	04/28/25	RFI01 RFI SMALL ENGINE, INC.	63.50	9409
9243	04/28/25	RIC06 Ricoh USA Inc	1,204.92	9409
9244	04/28/25	RUS97 Russo, Peter	300.00	9409
9245	04/28/25	SAN05 Sander Mechanical Service LLC	963.00	9409
9246	04/28/25	SEA01 SEA BOX, INC.	125.00	9409
9247	04/28/25	SHE07 SHERWIN WILLIAMS PAINTS	8.07	9409
9248	04/28/25	STA12 STAPLES	186.72	9409

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
9249	04/28/25	STU01 STUDIO 042	214.50		9409
9250	04/28/25	SUB02 SUBURBAN CONSULTING ENG., INC.	352.50		9409
9251	04/28/25	TRE07 TREASURER, NJDCA (DCA FEES)	10,908.00		9409
9252	04/28/25	TSL02 T. Slack Enviromental Services	4,970.75		9409
9253	04/28/25	VER03 VERIZON	144.99		9409
9254	04/28/25	ZIC99 ZICHELLI, MICHAEL P.	689.14		9409
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	55	0	123,625.83	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	55	0	123,625.83	0.00
1-GENERAL CAP General Capital - Investors					
490	04/28/25	BOS09 Boswell Engineering Inc	5,876.00		9404
491	04/28/25	HOM02 HOME DEPOT USA, INC.	3,847.08		9404
492	04/28/25	IRI05 Iris Labs LLC	4,530.00		9404
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	14,253.08	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	14,253.08	0.00
1-GENERAL TRUST General Trust - Investors					
357	04/28/25	BOS09 Boswell Engineering Inc	349.50		9407
358	04/28/25	CGP01 CGP&H, LLC	300.00		9407
359	04/28/25	JAV02 Java's Compost LLC	301.00		9407
360	04/28/25	TOP05 Topology NJ, LLC	2,837.50		9407
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	3,788.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	3,788.00	0.00
1-PPOOL OP POOL OPERATING - INVESTORS					
582	04/28/25	AGL01 AGL WELDING SUPPLY	214.34		9405
583	04/28/25	ASP02 Aspen Tech. Solutions LLC	930.00		9405
584	04/28/25	GRE05 GREEN VALLEY LANDSCAPE DESIGN	490.00		9405
585	04/28/25	PRI11 PRIMEPOINT, LLC	350.55		9405
586	04/28/25	SCH83 SCHNACK, JODIE	138.59		9405
587	04/28/25	SEA01 SEA BOX, INC.	140.00		9405
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	2,263.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	2,263.48	0.00
1-WATER CAPITAL Water Capital - Investors					
155	04/28/25	NAT24 National Metering Ser. Inc.	57,218.28		9408

April 24, 2025
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BOROUGH OF GLEN RIDGE
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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1-WATER CAPITAL	Water Capital - Investors	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	1	0	57,218.28	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	57,218.28	0.00	
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1-WATER OP	Water Operating - Investors				
653 04/28/25	PRI11	PRIMEPOINT, LLC	350.55		9406
654 04/28/25	SUB02	SUBURBAN CONSULTING ENG., INC.	13,741.25		9406
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	2	0	14,091.80	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	2	0	14,091.80	0.00	
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CURRENT - WT	CURRENT - WIRE TRANSFERS				
310200 04/15/25	PUB08	PUBLIC EMPL RETIREMENT SYSTEM	422,886.38		9401
310201 04/15/25	PFR01	POLICE & FIREMEN'S RETIRE SYST	1,121,839.00		9401
310202 04/15/25	POS10	Postage-by-phone Pitney Bowes	2,500.00		9402
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	3	0	1,547,225.38	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	3	0	1,547,225.38	0.00	
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PAYROLL AGY-WT	PAYROLL AGENCY-WIRE TRANSFERS				
345 04/24/25	VAL03	VALIC / AIG RETIREMENT	900.00		9410
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	1	0	900.00	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	900.00	0.00	
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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	75	0	1,763,365.85	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	75	0	1,763,365.85	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	9,882.72	0.00	0.00	9,882.72
WATER UTILITY OPERATING FUND	4-05	11,478.75	0.00	0.00	11,478.75
Year Total:		21,361.47	0.00	0.00	21,361.47
CURRENT FUND	5-01	1,618,826.41	0.00	0.00	1,618,826.41
WATER UTILITY OPERATING FUND	5-05	2,613.05	0.00	0.00	2,613.05
POOL OPERATING FUND	5-09	2,263.48	0.00	0.00	2,263.48
Year Total:		1,623,702.94	0.00	0.00	1,623,702.94
GENERAL CAPITAL FUND	C-04	14,253.08	0.00	0.00	14,253.08
WATER CAPITAL FUND	C-06	57,218.28	0.00	0.00	57,218.28
Year Total:		71,471.36	0.00	0.00	71,471.36
GRANT FUNDS	G-02	42,142.08	0.00	0.00	42,142.08
GENERAL TRUST FUND	T-03	3,788.00	0.00	0.00	3,788.00
PAYROLL AGENCY FUND	T-18	900.00	0.00	0.00	900.00
Year Total:		4,688.00	0.00	0.00	4,688.00
Total of All Funds:		1,763,365.85	0.00	0.00	1,763,365.85