



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

Monday March 10, 2025

RESOLUTION NO. 67-25

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	\$3,224,504.99
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$97,027.50
WATER OPERATING FUND	\$27,838.69
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$629.00
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$1,060.40
PAYROLL AGENCY	\$47,693.11
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 March 15, 2025.

APPROVED: March 10, 2025

Deborah Mans, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 02/25/25 to 03/10/25
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		
8987	02/25/25	PRU02 Empower Trust Co LLC	551.20	9369
8988	02/27/25	NEW15 NJ Conference of Mayors	525.00	9370
8989	03/10/25	ALL20 Allegiance Trucks, LLC	34.80	9379
8990	03/10/25	AMA51 Amazon Capital Services	592.39	9379
8991	03/10/25	APR01 APRUZZESE, McDERMOTT, MASTRO	1,134.00	9379
8992	03/10/25	ARA10 ARAMARK REFRESHMENT SERVICES	191.72	9379
8993	03/10/25	ASP02 Aspen Tech. Solutions LLC	97.50	9379
8994	03/10/25	ATL13 Atlantic Coast Recycling LLC	5,753.30	9379
8995	03/10/25	BAT90 Battaglia Associates LLC	4,000.00	9379
8996	03/10/25	BLO11 Bloodgood Law Enf Train LLC	195.00	9379
8997	03/10/25	BOS09 Boswell Engineering Inc	431.00	9379
8998	03/10/25	BUD01 BUDGET PRINT CENTER	234.00	9379
8999	03/10/25	COM09 COMCAST (825 Blmfd Video Spc)	25.02	9379
9000	03/10/25	COM11 COMCAST (ETHERNET DEDICATED)	659.95	9379
9001	03/10/25	COM14 COMCAST (FOR REC CENTER)	644.71	9379
9002	03/10/25	CUS11 Custom Bandag Inc.	1,781.12	9379
9003	03/10/25	ESS05 ESSEX CTY MUN COURT JUDGE ASSN	100.00	9379
9004	03/10/25	EXT02 Extech Building Materials	871.75	9379
9005	03/10/25	FBA01 F BASSO JR RUBBISH REMOVAL,INC	18,967.00	9379
9006	03/10/25	GEN08 Genserve, LLC	212.00	9379
9007	03/10/25	GLE51 GLEN RIDGE PUBLIC LIBRARY	14,535.83	9379
9008	03/10/25	GRA05 GRAINGER, INC.	95.60	9379
9009	03/10/25	HEN01 HENDRICKS APPRAISAL COMP, LLC	225.00	9379
9010	03/10/25	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,043.13	9379
9011	03/10/25	HUN04 Hunter Carrier Services LLC	1,424.30	9379
9012	03/10/25	JHA99 J.Harris Academy Training LLC	198.00	9379
9013	03/10/25	KHR01 Khristianova,Khrystyna	255.00	9379
9014	03/10/25	KRB01 KRB PEST CONTROL CO. INC.	400.00	9379
9015	03/10/25	LAN05 Land of Make Believe	200.00	9379
9016	03/10/25	LAR01 Point Accounting Group LLC	5,541.67	9379
9017	03/10/25	MCN02 McNerney & Assoc. Inc.	525.00	9379
9018	03/10/25	MOR02 MORTON SALT, INC.	16,729.88	9379
9019	03/10/25	NAT04 NATIONAL FUEL OIL, INC.	12,096.63	9379
9020	03/10/25	NEF02 Neff, Tyler James	4,350.00	9379
9021	03/10/25	NJL02 New Jersey State League	260.00	9379
9022	03/10/25	NOR16 Northeastern Arborist Supply	28.95	9379
9023	03/10/25	PET06 PETRY ENGINEERING, LLC	3,210.00	9379
9024	03/10/25	PRO04 Prostock	638.94	9379
9025	03/10/25	PRO17 PROGRESSIVE HYDRAULICS, INC.	105.76	9379
9026	03/10/25	PRU01 PRUDENTIAL INS. CO. OF AMERICA	588.85	9379
9027	03/10/25	PUB14 PUBLIC ALLIANCE INSURANCE	200.00	9379
9028	03/10/25	PUB14 PUBLIC ALLIANCE INSURANCE	200.00	9379
9029	03/10/25	RAS99 RASZETNIK, CHARLES D.	389.34	9379
9030	03/10/25	REA02 READY REFRESH BY NESTLE	434.85	9379
9031	03/10/25	RED01 Redicare LLC	650.33	9379
9032	03/10/25	RIC05 Richview CONSULTING	6,775.23	9379
9033	03/10/25	RIC06 Ricoh USA Inc	40.56	9379
9034	03/10/25	ROT01 S ROTONDI & SONS, INC.	1,080.00	9379
9035	03/10/25	ROU99 ROUTE 23 AUTO MALL, LLC	1,112.68	9379

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
9036	03/10/25	RR01 R & R RADAR, INC.	534.10		9379
9037	03/10/25	RRD01 R. R. DONNELLEY	944.50		9379
9038	03/10/25	SCH88 SCHOORL, LYNN	560.00		9379
9039	03/10/25	SCO08 SCOLAS FLOORSHINE IND., LLC	674.18		9379
9040	03/10/25	SEA01 SEA BOX, INC.	250.00		9379
9041	03/10/25	SHI01 SHI INTERNATIONAL CORP.	325.48		9379
9042	03/10/25	SIR09 Sirchie Acquisition Co	695.00		9379
9043	03/10/25	SUB05 SUBURBAN DISPOSAL, INC.	58,000.00		9379
9044	03/10/25	SYN02 Synovia Solutions LLC	377.00		9379
9045	03/10/25	TAB09 TAB MICROFILM SERVICES, INC.	280.00		9379
9046	03/10/25	TLO01 TLO, LLC	210.00		9379
9047	03/10/25	TRE98 TREMBULAK, ESQ., ALAN G.	1,500.00		9379
9048	03/10/25	TRIO8 TRIUS, INC.	7,301.88		9379
9049	03/10/25	TUR04 TURN OUT UNIFORMS INC.	221.97		9379
9050	03/10/25	VER05 VERIZON	169.99		9379
9051	03/10/25	VER12 VERIZON WIRELESS INC	1,022.06		9379
9052	03/10/25	VER16 Verizon	137.95		9379
9053	03/10/25	VIS09 VISION SERVICE PLAN - CT	467.16		9379
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	67	0	188,008.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	67	0	188,008.26	0.00
1-GENERAL CAP General Capital - Investors					
477	03/04/25	MO002 MOODY'S INVESTORS SERVICE	14,500.00		9374
478	03/10/25	AME51 AME INC. AUTO.TEMP.CONTRL SPEC	10,764.00		9375
479	03/10/25	BOS09 Boswell Engineering Inc	17,855.50		9375
480	03/10/25	JER07 JERSEY POWER EQUIPMENT	48,058.00		9375
481	03/10/25	PER97 Perrone Corp.	5,850.00		9375
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	97,027.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	97,027.50	0.00
1-GENERAL TRUST General Trust - Investors					
351	03/10/25	IZE02 Izel Plants LLC	1,060.40		9376
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,060.40	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,060.40	0.00
1-POOL OP POOL OPERATING - INVESTORS					
574	03/10/25	COM13 COMCAST (FOR THE POOL)	249.00		9377
575	03/10/25	SCH83 SCHNACK, JODIE	380.00		9377

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	
1-POOL OP POOL OPERATING - INVESTORS Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	2	0	629.00	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	<u>2</u>	<u>0</u>	<u>629.00</u>	<u>0.00</u>
1-WATER OP Water Operating - Investors						
634	03/10/25	BAT90 Battaglia Associates LLC	4,000.00		9378	
635	03/10/25	LAR01 Point Accounting Group LLC	5,541.66		9378	
636	03/10/25	MON01 MONTCLAIR WATER BUREAU	12,287.70		9378	
637	03/10/25	ONE05 ONE CALL CONCEPTS, INC.	49.33		9378	
638	03/10/25	SUB02 SUBURBAN CONSULTING ENG., INC.	5,960.00		9378	
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	5	0	27,838.69	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	<u>5</u>	<u>0</u>	<u>27,838.69</u>	<u>0.00</u>
CURRENT - WT CURRENT - WIRE TRANSFERS						
310195	03/04/25	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,845,974.17		9371	
310196	03/04/25	NJD01 NJDP+B SNJ HEALTH BENE PRG	115,522.56		9371	
310197	03/04/25	ESS09 ESSEX COUNTY UTILITY AUTHORITY	75,000.00		9373	
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	3	0	3,036,496.73	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	<u>3</u>	<u>0</u>	<u>3,036,496.73</u>	<u>0.00</u>
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS						
340	03/04/25	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	18,242.70		9372	
341	03/04/25	PFR01 POLICE & FIREMEN'S RETIRE SYST	28,100.41		9372	
339	03/06/25	VAL03 VALIC / AIG RETIREMENT	1,350.00		9380	
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	3	0	47,693.11	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	<u>3</u>	<u>0</u>	<u>47,693.11</u>	<u>0.00</u>
Report Totals						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	86	0	3,398,753.69	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	<u>86</u>	<u>0</u>	<u>3,398,753.69</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	6,227.97	0.00	0.00	6,227.97
WATER UTILITY OPERATING FUND	4-05	<u>5,960.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,960.00</u>
Year Total:		12,187.97	0.00	0.00	12,187.97
CURRENT FUND	5-01	3,218,277.02	0.00	0.00	3,218,277.02
WATER UTILITY OPERATING FUND	5-05	21,878.69	0.00	0.00	21,878.69
POOL OPERATING FUND	5-09	<u>629.00</u>	<u>0.00</u>	<u>0.00</u>	<u>629.00</u>
Year Total:		3,240,784.71	0.00	0.00	3,240,784.71
GENERAL CAPITAL FUND	C-04	97,027.50	0.00	0.00	97,027.50
GENERAL TRUST FUND	T-03	1,060.40	0.00	0.00	1,060.40
PAYROLL AGENCY FUND	T-18	<u>47,693.11</u>	<u>0.00</u>	<u>0.00</u>	<u>47,693.11</u>
Year Total:		48,753.51	0.00	0.00	48,753.51
Total Of All Funds:		<u><u>3,398,753.69</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,398,753.69</u></u>