



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

Monday April 14, 2025

RESOLUTION NO. 80-25

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	\$3,649,159.70
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$84,252.14
WATER OPERATING FUND	\$27,382.09
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$3,741.70
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$1,128.50
PAYROLL AGENCY	\$450.00
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$119.40

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 15, 2025.

APPROVED: April 14, 2025

Deborah Mans, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 03/25/25 to 04/14/25
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
OPNC CURRENT	DO NOT USE				
8850	04/01/25		0.00	04/01/25 VOID	0

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	0.00

1-ANIMAL	Animal Control - Investors				
129	04/14/25	VET07	NJ DEP OF HEALTH & SR SERVICES	119.40	9395

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	119.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	119.40	0.00

1-CURRENT	Current Fund - Investors				
9108	03/25/25	ANI02	Anirbas, LLC	15,750.00	9390
9109	04/01/25	PRI11	PRIMEPOINT, LLC	2,660.56	9391
9110	04/14/25	ACC03	Accurate Tank Testing, LLC	5,600.00	9400
9111	04/14/25	AMA51	Amazon Capital Services	362.72	9400
9112	04/14/25	AMF02	Ameriflex	120.00	9400
9113	04/14/25	ANI02	Anirbas, LLC	3,200.00	9400
9114	04/14/25	APR01	APRUZZESE, McDERMOTT, MASTRO	95.50	9400
9115	04/14/25	ARA10	ARAMARK REFRESHMENT SERVICES	39.00	9400
9116	04/14/25	ASP02	Aspen Tech. Solutions LLC	97.50	9400
9117	04/14/25	AT02	AT&T Mobility LLC	1,098.73	9400
9118	04/14/25	BAR05	Barton Nursery Ent. Inc.	11,300.00	9400
9119	04/14/25	BAT90	Battaglia Associates LLC	4,000.00	9400
9120	04/14/25	BEL04	BELL'S SECURITY SALES, INC.	62.32	9400
9121	04/14/25	BEU02	Beucler Tree Experts LLC	28,130.62	9400
9122	04/14/25	CHA03	Charles Oil Recovery Ser. Inc.	200.00	9400
9123	04/14/25	COM09	COMCAST (825 Blmfd Video Spc)	25.02	9400
9124	04/14/25	COM11	COMCAST (ETHERNET DEDICATED)	644.95	9400
9125	04/14/25	COM14	COMCAST (FOR REC CENTER)	644.71	9400
9126	04/14/25	COM16	COMCAST - EMS	284.21	9400
9127	04/14/25	CRU02	CRUSOE COMMUNICATIONS INC.	5,910.60	9400
9128	04/14/25	DEL10	DE LAGE LANDEN (boro)	330.00	9400
9129	04/14/25	DUJ02	DUJETS TREE EXPERTS, INC.	3,200.00	9400
9130	04/14/25	EDM09	EdmundsGovTech	8,680.34	9400
9131	04/14/25	EXT02	Exttech Building Materials	91.42	9400
9132	04/14/25	FBA01	F BASSO JR RUBBISH REMOVAL, INC	18,967.00	9400
9133	04/14/25	FOS01	FOSTER & COMPANY	389.18	9400
9134	04/14/25	FRA01	FRANKIE'S FINISH LINE CAR WASH	120.00	9400
9135	04/14/25	GLE51	GLEN RIDGE PUBLIC LIBRARY	14,535.83	9400
9136	04/14/25	GOL04	GOLD TYPE BUSINESS MACHINES	2,400.00	9400
9137	04/14/25	GRA05	GRAINGER, INC.	31.45	9400
9138	04/14/25	HOM02	HOME DEPOT USA, INC.	186.65	9400
9139	04/14/25	HOR01	HORIZON B/CROSS B/SHIELD OF NJ	5,308.76	9400
9140	04/14/25	HOT98	"HOT" BAGELS ABROAD	15.43	9400

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1-CURRENT		Current Fund - Investors		
		Continued		
9141	04/14/25	HUN04 Hunter Carrier Services LLC	1,424.30	9400
9142	04/14/25	JOH02 JOHNNY ON THE SPOT, INC.	395.26	9400
9143	04/14/25	KHR01 Khristianova,Khrystyna	340.00	9400
9144	04/14/25	LAN01 LANGUAGE LINE SERVICES, INC.	42.50	9400
9145	04/14/25	LAN05 Land of Make Believe	2,040.00	9400
9146	04/14/25	LAR01 Point Accounting Group LLC	5,541.67	9400
9147	04/14/25	MAR09 MARTIN O'BOYLE LANDSCAPING INC	950.00	9400
9148	04/14/25	MCN02 McNerney & Assoc. Inc.	3,150.00	9400
9149	04/14/25	MEG01 InVeris Training Solutions Inc	3,442.61	9400
9150	04/14/25	MIL03 Millennium Packaging Inc.	4,962.00	9400
9151	04/14/25	MON21 MONTCLAIR SUPPLY CORP.	42.75	9400
9152	04/14/25	MOU09 MOUNTAIN CREEK @ VERNON VALLEY	1,895.91	9400
9153	04/14/25	NAT09 Natures Choice NJ LLC	575.00	9400
9154	04/14/25	NOR16 Northeastern Arborist Supply	77.97	9400
9155	04/14/25	NOR20 Northeast Construction Ser.LLC	5,800.00	9400
9156	04/14/25	OCO96 O'CONNOR DAVIES, LLP	15,000.00	9400
9157	04/14/25	PAS01 PASSAIC COUNTY POLICE ACADEMY	150.00	9400
9158	04/14/25	PIO01 Pioneer Mfg. Athletics Inc	10,961.01	9400
9159	04/14/25	PMC02 PMC Associates	18,742.40	9400
9160	04/14/25	PRE97 Prestige Title Agency Inc	315.00	9400
9161	04/14/25	PRO10 Professional Property Appr.Inc	21,739.00	9400
9162	04/14/25	PRO17 PROGRESSIVE HYDRAULICS, INC.	326.26	9400
9163	04/14/25	PRU01 PRUDENTIAL INS. CO. OF AMERICA	588.85	9400
9164	04/14/25	PUB02 PSE & G (MUNICIPAL #MOOG01)	78,675.40	9400
9165	04/14/25	RAS99 RASZETNIK, CHARLES D.	305.91	9400
9166	04/14/25	REA02 READY REFRESH BY NESTLE	399.65	9400
9167	04/14/25	RED01 Redicare LLC	640.33	9400
9168	04/14/25	RIC05 RichView CONSULTING	1,847.55	9400
9169	04/14/25	RIC06 Ricoh USA Inc	57.17	9400
9170	04/14/25	ROT01 S ROTONDI & SONS, INC.	18,216.00	9400
9171	04/14/25	SAN05 Sander Mechanical Service LLC	4,313.75	9400
9172	04/14/25	SCH88 SCHOORL, LYNN	560.00	9400
9173	04/14/25	SEA01 SEA BOX, INC.	250.00	9400
9174	04/14/25	SMO05 SmoLyn, Steven	6,675.00	9400
9175	04/14/25	SMS09 SMS SECURITY SYSTEMS, LLC	492.00	9400
9176	04/14/25	STA12 STAPLES	451.38	9400
9177	04/14/25	STO08 STORR TRACTOR COMPANY	109.93	9400
9178	04/14/25	STT99 St. Teresa of Calcutta Parish	6,000.00	9400
9179	04/14/25	STU01 STUDIO 042	755.45	9400
9180	04/14/25	SUB05 SUBURBAN DISPOSAL, INC.	58,000.00	9400
9181	04/14/25	SYN02 Synovia Solutions LLC	377.00	9400
9182	04/14/25	TAB09 TAB MICROFILM SERVICES, INC.	280.00	9400
9183	04/14/25	TLO01 TLO, LLC	210.00	9400
9184	04/14/25	TOW09 TWSP OF MONTCLAIR/FIRE SERVICE	243,055.50	9400
9185	04/14/25	TOW11 TWSP OF BLOOMFIELD	7,953.50	9400
9186	04/14/25	TOW11 TWSP OF BLOOMFIELD	4,729.88	9400
9187	04/14/25	TRU01 TRUGREEN CHEMLAWN	113.02	9400
9188	04/14/25	TUR01 TURTLE BACK ZOO	750.00	9400
9189	04/14/25	TYR05 Tyrex Resources LLC	351.00	9400
9190	04/14/25	ULI01 ULINE, INC.	1,708.64	9400
9191	04/14/25	VER01 VERIZON	56.77	9400
9192	04/14/25	VER05 VERIZON	164.99	9400

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
9193	04/14/25	VER06 Verizon FIOS (For DPW)	235.28		9400
9194	04/14/25	VER12 VERIZON WIRELESS INC	1,012.21		9400
9195	04/14/25	VER16 Verizon	137.95		9400
9196	04/14/25	VIS09 VISION SERVICE PLAN - CT	458.00		9400
9197	04/14/25	WES08 West Publishing Corp	271.02		9400
9198	04/14/25	WHI05 Whibco of New Jersey, Inc.	1,098.24		9400
9199	04/14/25	WOR01 WORRALL COMMUNITY NEWSP	34.76		9400
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	92	0	673,732.27	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	92	0	673,732.27	0.00
1-GENERAL CAP General Capital - Investors					
485	04/14/25	AMA51 Amazon Capital Services	694.65		9396
486	04/14/25	ASP02 Aspen Tech. Solutions LLC	1,196.00		9396
487	04/14/25	CLE01 CLEAN CUT CLEANING SERVICES	5,750.00		9396
488	04/14/25	HOM02 HOME DEPOT USA, INC.	1,705.29		9396
489	04/14/25	PMC02 PMC Associates	74,906.20		9396
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	84,252.14	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	84,252.14	0.00
1-GENERAL TRUST General Trust - Investors					
355	04/14/25	BUD01 BUDGET PRINT CENTER	380.00		9397
356	04/14/25	CGP01 CGP&H, LLC	748.50		9397
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,128.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	1,128.50	0.00
1-POOL OP POOL OPERATING - INVESTORS					
579	04/01/25	PRI11 PRIMEPOINT, LLC	1,330.27		9393
580	04/14/25	COM13 COMCAST (FOR THE POOL)	249.00		9398
581	04/14/25	PUB02 PSE & G (MUNICIPAL #MOOG01)	2,162.43		9398
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	3,741.70	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	3,741.70	0.00
1-WATER OP Water Operating - Investors					
645	04/01/25	PRI11 PRIMEPOINT, LLC	1,330.27		9392
646	04/14/25	BAT90 Battaglia Associates LLC	4,000.00		9399
647	04/14/25	EDM09 EdmundsGovTech	3,588.99		9399
648	04/14/25	HOM02 HOME DEPOT USA, INC.	232.26		9399
649	04/14/25	LAR01 Point Accounting Group LLC	5,541.66		9399
650	04/14/25	MON01 MONTCLAIR WATER BUREAU	9,528.75		9399
651	04/14/25	ONE05 ONE CALL CONCEPTS, INC.	160.16		9399
652	04/14/25	RIO01 RIO SUPPLY, INC.	3,000.00		9399

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>	
		Paid	Void		
	Checks:	8	0	27,382.09	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	27,382.09	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310198	04/08/25	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,845,974.17		9394
310199	04/08/25	NJD01 NJDP+B SNJ HEALTH BENE PRG	129,453.26		9394
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	2	0	2,975,427.43	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,975,427.43	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
344	03/25/25	VAL03 VALIC / AIG RETIREMENT	450.00		9389
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	1	0	450.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	450.00	0.00
Report Totals					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	114	1	3,766,233.53	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	114	1	3,766,233.53	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	29,073.57	0.00	0.00	29,073.57
WATER UTILITY OPERATING FUND	4-05	1,330.27	0.00	0.00	1,330.27
POOL OPERATING FUND	4-09	<u>1,330.27</u>	<u>0.00</u>	<u>0.00</u>	<u>1,330.27</u>
Year Total:		31,734.11	0.00	0.00	31,734.11
CURRENT FUND	5-01	3,620,086.13	0.00	0.00	3,620,086.13
WATER UTILITY OPERATING FUND	5-05	26,051.82	0.00	0.00	26,051.82
POOL OPERATING FUND	5-09	<u>2,411.43</u>	<u>0.00</u>	<u>0.00</u>	<u>2,411.43</u>
Year Total:		3,648,549.38	0.00	0.00	3,648,549.38
GENERAL CAPITAL FUND	C-04	84,252.14	0.00	0.00	84,252.14
GENERAL TRUST FUND	T-03	1,128.50	0.00	0.00	1,128.50
ANIMAL CONTROL/DOG LICENSE FND	T-12	119.40	0.00	0.00	119.40
PAYROLL AGENCY FUND	T-18	<u>450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>
Year Total:		1,697.90	0.00	0.00	1,697.90
Total of All Funds:		<u><u>3,766,233.53</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,766,233.53</u></u>