



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

**Monday February 10, 2025**

**RESOLUTION NO. 50-25**

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>\$877,251.27</b>
<b>FEDERAL &amp; STATE GRANT FUND</b>	<b>\$0.00</b>
<b>GENERAL CAPITAL FUND</b>	<b>\$18,740.48</b>
<b>WATER OPERATING FUND</b>	<b>\$206,966.42</b>
<b>WATER CAPITAL FUND</b>	<b>\$0.00</b>
<b>POOL OPERATING FUND</b>	<b>\$8,147.08</b>
<b>POOL CAPITAL FUND</b>	<b>\$0.00</b>
<b>GENERAL TRUST FUND</b>	<b>\$578.00</b>
<b>PAYROLL AGENCY</b>	<b>\$46,910.18</b>
<b>STATE UNEMPLOYMENT INSURANCE TRUST FUND</b>	<b>\$0.00</b>
<b>DOG LICENSE / ANIMAL CONTROL TRUST FUND</b>	<b>\$1,838.85</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 February 15, 2025.

APPROVED: February 10, 2025

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Deborah Mans, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 01/22/25 to 02/10/25  
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-ANIMAL Animal Control - Investors					
126	02/10/25	BUD01 BUDGET PRINT CENTER	254.25		9357
127	02/10/25	POS01 POSTMASTER	1,500.00		9357
128	02/10/25	VET07 NJ DEP OF HEALTH & SR SERVICES	84.60		9357

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,838.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,838.85	0.00

1-CURRENT Current Fund - Investors					
8846	01/23/25	PET01	PETTY CASH/BORO OF GLEN RIDGE	600.00	9340
8847	01/23/25	PET01	PETTY CASH/BORO OF GLEN RIDGE	600.00	9340
8848	01/28/25	GLE51	GLEN RIDGE PUBLIC LIBRARY	14,535.83	9341
8849	01/28/25	PRU02	Empower Trust Co LLC	920.52	9342
8850	01/30/25	PRI11	PRIMEPOINT, LLC	2,660.56	9345
8851	01/30/25	WHR01	Whitney H. Roddy, INC.	6,905.66	9348
8852	02/10/25	AKE01	A & K EQUIPMENT COMPANY, INC.	144.30	9359
8853	02/10/25	ALA01	Alan G. Cruse, Inc.	132.00	9359
8854	02/10/25	AMA51	Amazon Capital Services	739.97	9359
8855	02/10/25	ARA10	ARAMARK REFRESHMENT SERVICES	576.34	9359
8856	02/10/25	ARC05	ArchiveSocial, Inc.	4,397.40	9359
8857	02/10/25	ASS02	AMAEC/ESSEX CO ASSESSORS ASSN	150.00	9359
8858	02/10/25	ATL09	ATLANTIC UNIFORM CO	886.91	9359
8859	02/10/25	ATL13	Atlantic Coast Recycling LLC	6,350.40	9359
8860	02/10/25	AWI01	AWISCO NY CORP.	196.18	9359
8861	02/10/25	BAR99	BARTLETT, WILLIAM R.	87.65	9359
8862	02/10/25	BAT90	Battaglia Associates LLC	4,000.00	9359
8863	02/10/25	BCC51	BCCLS COMPUTER CONSORTIUM, INC	40,673.95	9359
8864	02/10/25	BOS09	Boswell Engineering Inc	10,000.00	9359
8865	02/10/25	CAS05	Casa Turano - Parkside Pizza	332.01	9359
8866	02/10/25	CIV05	CivicPlus LLC	2,106.72	9359
8867	02/10/25	CLE04	Clean Mat Services, LLC	72.50	9359
8868	02/10/25	COM09	COMCAST (825 Blmfd Video Spc)	25.02	9359
8869	02/10/25	COM11	COMCAST (ETHERNET DEDICATED)	659.95	9359
8870	02/10/25	COM14	COMCAST (FOR REC CENTER)	644.71	9359
8871	02/10/25	COM16	COMCAST - EMS	284.21	9359
8872	02/10/25	COU01	COUNTY OF ESSEX, NJ (TAXES)	24,471.86	9359
8873	02/10/25	CRU02	CRUSOE COMMUNICATIONS INC.	2,767.00	9359
8874	02/10/25	CUS11	Custom Bandag Inc.	620.00	9359
8875	02/10/25	DEL10	DE LAGE LANDEN (boro)	330.00	9359
8876	02/10/25	DUJ02	DUJETS TREE EXPERTS, INC.	48,845.00	9359
8877	02/10/25	EDM09	EdmundsGovTech	37.00	9359
8878	02/10/25	ESS15	ESSEX CTY CHIEFS OF POLICE ASN	500.00	9359
8879	02/10/25	EXT02	Extech Building Materials	1,743.50	9359
8880	02/10/25	FBA01	F BASSO JR RUBBISH REMOVAL, INC	18,723.00	9359
8881	02/10/25	FET01	FETTE FORD INC.	1,120.46	9359
8882	02/10/25	FLE02	FLEMINGTON DEPARTMENT STORE	3,827.55	9359
8883	02/10/25	GLE19	Glen Ridge Historical Society	2,000.00	9359
8884	02/10/25	GLE48	GLEN RIDGE COMMUNITY CONCERTS	2,000.00	9359

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors			
		Continued			
8885	02/10/25	GLE51 GLEN RIDGE PUBLIC LIBRARY	14,535.83		9359
8886	02/10/25	GLE51 GLEN RIDGE PUBLIC LIBRARY	2,000.00		9359
8887	02/10/25	GLO11 Global Interactive Solutions	1,478.88		9359
8888	02/10/25	GRA02 GRAND RENTAL STATION	336.45		9359
8889	02/10/25	HAC05 Hacker Technology LLC	1,575.00		9359
8890	02/10/25	HMC01 HMC Design Studio	480.00		9359
8891	02/10/25	HOM02 HOME DEPOT USA, INC.	691.87		9359
8892	02/10/25	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,821.23		9359
8893	02/10/25	INT01 INT'L ASSOC. CHIEFS OF POLICE	220.00		9359
8894	02/10/25	JAE02 Jaeger Lumber & Supply Co Inc	624.36		9359
8895	02/10/25	JHA99 J.Harris Academy Training LLC	885.00		9359
8896	02/10/25	JOI09 JOINT MEETING THIRD RIVER SEWR	96.36		9359
8897	02/10/25	KHR01 Khristianova,Khrystyna	340.00		9359
8898	02/10/25	LAR01 Point Accounting Group LLC	5,541.67		9359
8899	02/10/25	LAW30 LAWSOFT, INC.	16,950.00		9359
8900	02/10/25	MCC90 McClure, Douglas	200.00		9359
8901	02/10/25	MON01 MONTCLAIR WATER BUREAU	750.08		9359
8902	02/10/25	MOO97 Moody, LoriJeane	304.05		9359
8903	02/10/25	MUN07 MUNI CLERKS ASSN OF ESSEX CTY	50.00		9359
8904	02/10/25	MUN07 MUNI CLERKS ASSN OF ESSEX CTY	50.00		9359
8905	02/10/25	NEW02 NJ STATE LEAGUE MUNICIPALITIES	755.00		9359
8906	02/10/25	NEW05 NJ MUNICIPAL MGMT ASSOC.	300.00		9359
8907	02/10/25	NEW07 NJ STATE ASSN OF POLICE CHIEFS	275.00		9359
8908	02/10/25	NEW07 NJ STATE ASSN OF POLICE CHIEFS	30.00		9359
8909	02/10/25	NJS07 NJ SHADE TREE FEDERATION	150.00		9359
8910	02/10/25	POR01 Porter Lee Corporation	448.11		9359
8911	02/10/25	PRI11 PRIMEPOINT, LLC	1,500.43		9359
8912	02/10/25	PRO04 Prostock	0.00	02/10/25 VOID	0
8913	02/10/25	PRO04 Prostock	1,636.54		9359
8914	02/10/25	PRO17 PROGRESSIVE HYDRAULICS, INC.	243.69		9359
8915	02/10/25	PRU01 PRUDENTIAL INS. CO. OF AMERICA	588.85		9359
8916	02/10/25	PUB02 PSE & G (MUNICIPAL #MOOG01)	76,974.88		9359
8917	02/10/25	PWA09 P.W.A. OF NJ REG III	105.00		9359
8918	02/10/25	RAS99 RASZETNIK, CHARLES D.	500.58		9359
8919	02/10/25	REA02 READY REFRESH BY NESTLE	371.98		9359
8920	02/10/25	RED01 Redicare LLC	735.33		9359
8921	02/10/25	RIC06 Ricoh USA Inc	363.22		9359
8922	02/10/25	RUS97 Russo, Peter	600.00		9359
8923	02/10/25	RUT07 RUTGERS, CONT PROF EDUC	195.00		9359
8924	02/10/25	RUT12 RUTGERS, THE STATE UNIVERSITY	490.00		9359
8925	02/10/25	SCH88 SCHOORL, LYNN	630.00		9359
8926	02/10/25	SEA01 SEA BOX, INC.	250.00		9359
8927	02/10/25	SHA02 Shaughnessy Sports Const. LLC	565.00		9359
8928	02/10/25	SIG02 Signs & Safety Devices,LLC	404.00		9359
8929	02/10/25	SMS09 SMS SECURITY SYSTEMS, LLC	330.00		9359
8930	02/10/25	STA12 STAPLES	1,134.68		9359
8931	02/10/25	STO08 STORR TRACTOR COMPANY	1,310.53		9359
8932	02/10/25	SUB02 SUBURBAN CONSULTING ENG., INC.	2,760.50		9359
8933	02/10/25	SYN02 Synovia Solutions LLC	377.00		9359
8934	02/10/25	TAR02 Target Solutions Learning LLC	2,410.20		9359
8935	02/10/25	TLO01 TLO, LLC	210.00		9359
8936	02/10/25	TOW09 TWSP OF MONTCLAIR/FIRE SERVICE	243,055.50		9359

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>1-CURRENT Current Fund - Investors Continued</b>					
8937	02/10/25	TRE06 TREASURER, STATE OF NJ, DC&F	425.00		9359
8938	02/10/25	TRE35 Treasurer, State of New Jersey	191.00		9359
8939	02/10/25	TRI08 TRIUS, INC.	271.66		9359
8940	02/10/25	VEN98 VENTOLA, TARA LYN	436.33		9359
8941	02/10/25	VER01 VERIZON	56.75		9359
8942	02/10/25	VER05 VERIZON	164.99		9359
8943	02/10/25	VER06 Verizon FIOS (For DPW)	235.86		9359
8944	02/10/25	VER12 VERIZON WIRELESS INC	1,018.91		9359
8945	02/10/25	VER14 VERRY, MA, CPM; CHIEF ROBERT A	100.00		9359
8946	02/10/25	VER16 Verizon	142.95		9359
8947	02/10/25	VIS09 VISION SERVICE PLAN - CT	448.84		9359
8948	02/10/25	WAR04 Warshauer Generator, LLC	300.00		9359
8949	02/10/25	WES08 West Publishing Corp	258.11		9359
8950	02/10/25	WOR01 WORRALL COMMUNITY NEWSP	657.22		9359
8951	02/10/25	WTH02 WTH Technology, Inc.	1,897.00		9359
8952	02/10/25	XHR02 Xhris' Home Improvements LLC	8,800.00		9359
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	106	1	612,704.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	106	1	612,704.58	0.00
<b>1-GENERAL CAP General Capital - Investors</b>					
473	02/10/25	BOS09 Boswell Engineering Inc	9,415.25		9355
474	02/10/25	NAT25 National Highway Prod. Inc.	8,211.96		9355
475	02/10/25	SHI01 SHI INTERNATIONAL CORP.	1,113.27		9355
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	18,740.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	18,740.48	0.00
<b>1-GENERAL TRUST General Trust - Investors</b>					
347	02/10/25	ANJ01 ANJEC	450.00		9356
348	02/10/25	CGP01 CGP&H, LLC	128.00		9356
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	578.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	578.00	0.00
<b>1-POOL OP POOL OPERATING - INVESTORS</b>					
566	01/30/25	PRI11 PRIMEPOINT, LLC	1,330.27		9347
567	02/10/25	COM13 COMCAST (FOR THE POOL)	249.00		9354
568	02/10/25	GAR04 GARDEN STATE LABORATORIES, INC	3,495.00		9354
569	02/10/25	PRI11 PRIMEPOINT, LLC	750.21		9354
570	02/10/25	PUB02 PSE & G (MUNICIPAL #MOOG01)	2,322.60		9354

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>1-POOL OP POOL OPERATING - INVESTORS Continued</b>					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	8,147.08	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	8,147.08	0.00
<b>1-WATER OP Water Operating - Investors</b>					
623	01/29/25	NOR09 NORTH JERSEY DISTRICT WATER	51,881.75		9343
624	01/29/25	NOR09 NORTH JERSEY DISTRICT WATER	68,486.40		9343
625	01/30/25	PRI11 PRIMEPOINT, LLC	1,330.27		9346
626	02/10/25	BAT90 Battaglia Associates LLC	20,000.00		9358
627	02/10/25	ILL08 Illinois Tool works	13,574.28		9358
628	02/10/25	LAR01 Point Accounting Group LLC	5,541.66		9358
629	02/10/25	MON01 MONTCLAIR WATER BUREAU	11,422.80		9358
630	02/10/25	ONE05 ONE CALL CONCEPTS, INC.	57.19		9358
631	02/10/25	POS01 POSTMASTER	2,500.00		9358
632	02/10/25	PRI11 PRIMEPOINT, LLC	750.21		9358
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	10	0	175,544.56	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	10	0	175,544.56	0.00
<b>CURRENT - WT CURRENT - WIRE TRANSFERS</b>					
310184	01/29/25	PAS09 PASSAIC VALLEY SEWERAGE COMM.	238,118.47		9344
310186	02/04/25	USB87 US BANK CORPORATE TRUST SVCS	21,613.35		9352
310187	02/04/25	USB94 US BANK NA(SEWER/NJEIT 2010B)	4,822.07		9350
310188	02/04/25	USB94 US BANK NA(SEWER/NJEIT 2010B)	10,664.54	02/04/25 VOID	9350
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	1	264,553.89	10,664.54
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	1	264,553.89	10,664.54
<b>PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS</b>					
337	02/04/25	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	18,242.70		9349
338	02/04/25	PFR01 POLICE & FIREMEN'S RETIRE SYST	28,667.48		9349
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	46,910.18	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	46,910.18	0.00
<b>WATER OPER - WT WATER OPERATING WIRE TRANSFERS</b>					
310185	02/04/25	USB87 US BANK CORPORATE TRUST SVCS	31,414.66		9351
310188	02/04/25	USB94 US BANK NA(SEWER/NJEIT 2010B)	10,664.54	02/06/25 VOID	9353
310189	02/04/25	USB95 US BANK NA (NJEIT 2010A)	21,728.69	02/06/25 VOID	9353
310190	02/04/25	USB96 US BANK NA (NJEIT 2005A)	376.75	02/06/25 VOID	9353
310191	02/04/25	USB99 US BANK NA (NJEIT 2006A)	5,293.13	02/06/25 VOID	9353

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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WATER OPER - WT WATER OPERATING WIRE TRANSFERS Continued

Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	<u>1</u>	<u>4</u>	31,414.66	38,063.11	
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00	
Total:	<u>1</u>	<u>4</u>	<u>31,414.66</u>	<u>38,063.11</u>	

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	135	6	1,160,432.28	48,727.65	
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00	
Total:	<u>135</u>	<u>6</u>	<u>1,160,432.28</u>	<u>48,727.65</u>	

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	186,987.87	0.00	0.00	186,987.87
WATER UTILITY OPERATING FUND	4-05	42,327.35	0.00	0.00	42,327.35
POOL OPERATING FUND	4-09	<u>3,652.87</u>	<u>0.00</u>	<u>0.00</u>	<u>3,652.87</u>
Year Total:		232,968.09	0.00	0.00	232,968.09
CURRENT FUND	5-01	690,263.40	0.00	0.00	690,263.40
WATER UTILITY OPERATING FUND	5-05	164,639.07	0.00	0.00	164,639.07
POOL OPERATING FUND	5-09	<u>4,494.21</u>	<u>0.00</u>	<u>0.00</u>	<u>4,494.21</u>
Year Total:		859,396.68	0.00	0.00	859,396.68
GENERAL CAPITAL FUND	C-04	18,740.48	0.00	0.00	18,740.48
GENERAL TRUST FUND	T-03	578.00	0.00	0.00	578.00
ANIMAL CONTROL/DOG LICENSE FND	T-12	1,838.85	0.00	0.00	1,838.85
PAYROLL AGENCY FUND	T-18	<u>46,910.18</u>	<u>0.00</u>	<u>0.00</u>	<u>46,910.18</u>
Year Total:		49,327.03	0.00	0.00	49,327.03
Total of All Funds:		<u><u>1,160,432.28</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,160,432.28</u></u>