



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

Monday February 24, 2025

RESOLUTION NO. 58-25

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	\$5,361,311.49
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$116.50
WATER OPERATING FUND	\$38,628.42
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$12,705.31
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$47,436.44
PAYROLL AGENCY	\$0.00
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 March 1, 2025.

APPROVED: February 24, 2025

Deborah Mans, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 02/11/25 to 02/24/25
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					
8953	02/20/25	GOV08 GovPilot, LLC	8,600.00		9363
8954	02/24/25	AMA51 Amazon Capital Services	457.64		9368
8955	02/24/25	ARA10 ARAMARK REFRESHMENT SERVICES	420.68		9368
8956	02/24/25	AT02 AT&T Mobility LLC	950.57		9368
8957	02/24/25	BOS09 Boswell Engineering Inc	174.75		9368
8958	02/24/25	CAM08 CAMELBEACH WATERPARK - "CBH20"	1,025.00		9368
8959	02/24/25	CAS05 Casa Turano - Parkside Pizza	156.40		9368
8960	02/24/25	CLE04 Clean Mat Services, LLC	72.50		9368
8961	02/24/25	COM15 Comcast-Hurrell Field	355.40		9368
8962	02/24/25	FIR05 Fire & Security Tech. Inc.	1,296.00		9368
8963	02/24/25	FRA01 FRANKIE'S FINISH LINE CAR WASH	95.00		9368
8964	02/24/25	FUS03 Fusion LLC	541.88		9368
8965	02/24/25	HOM02 HOME DEPOT USA, INC.	139.87		9368
8966	02/24/25	IOV99 Iovino, Nanci	250.00		9368
8967	02/24/25	KIR99 KIRK, DANIEL	125.00		9368
8968	02/24/25	LAN01 LANGUAGE LINE SERVICES, INC.	501.65		9368
8969	02/24/25	LAW01 LAW ENFORCEMENT EXEC DEV ASSN	50.00		9368
8970	02/24/25	LEX05 Lexipol LLC	880.32		9368
8971	02/24/25	MCC80 McCabe, Amanda	250.00		9368
8972	02/24/25	MED03 MEDIEVAL TIMES USA, INC.	549.40		9368
8973	02/24/25	MON02 MONTCLAIR AUTO PARTS	598.48		9368
8974	02/24/25	NJA01 NJ ADVANCE MEDIA, LLC	335.88		9368
8975	02/24/25	PIT01 PITNEY BOWES	552.30		9368
8976	02/24/25	POT79 Potters, Charles	125.00		9368
8977	02/24/25	PRI11 PRIMEPOINT, LLC	1,130.63		9368
8978	02/24/25	RSD02 RS Dispatchone LLC	150.00		9368
8979	02/24/25	SIR09 Sirchie Acquisition Co	1,210.29		9368
8980	02/24/25	STA12 STAPLES	1,217.29		9368
8981	02/24/25	STU01 STUDIO 042	407.80		9368
8982	02/24/25	TAB09 TAB MICROFILM SERVICES, INC.	280.00		9368
8983	02/24/25	TOS01 TOSHIBA BUSINESS SOLUTIONS/CDS	797.21		9368
8984	02/24/25	VAN09 VANDERHOOF TRANSPORTATION	1,600.00		9368
8985	02/24/25	VER03 VERIZON	155.64		9368
8986	02/24/25	WOR01 WORRALL COMMUNITY NEWSP	123.52		9368

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	34	0	25,576.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	34	0	25,576.10	0.00

1-GENERAL CAP	General Capital - Investors			
476	02/24/25	BOS09 Boswell Engineering Inc	116.50	9367

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	116.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	116.50	0.00

1-GENERAL TRUST	General Trust - Investors			
349	02/24/25	HIL01 HILLCREST FARMS Inc.	3,750.00	9364

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-GENERAL TRUST General Trust - Investors Continued					
350	02/24/25	STA04 STATE OF NEW JERSEY	43,686.44		9364
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	47,436.44	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	47,436.44	0.00
1-POOL OP POOL OPERATING - INVESTORS					
571	02/24/25	CAP04 Capturepoint	12,000.00		9366
572	02/24/25	PRI11 PRIMEPOINT, LLC	565.31		9366
573	02/24/25	SEA01 SEA BOX, INC.	140.00		9366
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	12,705.31	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	12,705.31	0.00
1-WATER OP Water Operating - Investors					
633	02/24/25	PRI11 PRIMEPOINT, LLC	565.31		9365
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	565.31	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	565.31	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310192	02/11/25	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,845,974.17		9361
310193	02/11/25	NJD01 NJDP+B SNJ HEALTH BENE PRG	129,496.36		9361
310194	02/18/25	COU01 COUNTY OF ESSEX, NJ (TAXES)	2,360,264.86		9362
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	5,335,735.39	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	5,335,735.39	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
310188	02/11/25	USB94 US BANK NA(SEWER/NJEIT 2010B)	10,664.54		9360
310189	02/11/25	USB95 US BANK NA (NJEIT 2010A)	21,728.69		9360
310190	02/11/25	USB96 US BANK NA (NJEIT 2005A)	376.75		9360
310191	02/11/25	USB99 US BANK NA (NJEIT 2006A)	5,293.13		9360
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	38,063.11	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	38,063.11	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 48	0	5,460,198.16	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 48	0	5,460,198.16	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	1,385.04	0.00	0.00	1,385.04
CURRENT FUND	5-01	5,359,926.45	0.00	0.00	5,359,926.45
WATER UTILITY OPERATING FUND	5-05	38,628.42	0.00	0.00	38,628.42
POOL OPERATING FUND	5-09	<u>12,705.31</u>	<u>0.00</u>	<u>0.00</u>	<u>12,705.31</u>
Year Total:		5,411,260.18	0.00	0.00	5,411,260.18
GENERAL CAPITAL FUND	C-04	116.50	0.00	0.00	116.50
GENERAL TRUST FUND	T-03	47,436.44	0.00	0.00	47,436.44
Total of All Funds:		<u>5,460,198.16</u>	<u>0.00</u>	<u>0.00</u>	<u>5,460,198.16</u>