



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

Monday June 23, 2025

RESOLUTION NO. 109-25

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	\$3,441,002.66
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$12,430.44
WATER OPERATING FUND	\$129,329.26
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$6,532.07
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$1,482.00
PAYROLL AGENCY	\$93,256.01
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 Ju, 2025.

APPROVED: June 23, 2025

Deborah Mans, Mayor

June 19, 2025
12:23 PM

BOROUGH OF GLEN RIDGE
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 06/10/25 to 06/23/25
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				
9424	06/12/25	PRU02 Empower Trust Co LLC	226.69	9436
9425	06/23/25	AKE01 A & K EQUIPMENT COMPANY, INC.	40.03	9441
9426	06/23/25	ALL15 All Jersey Garage	1,175.00	9441
9427	06/23/25	ALL20 Allegiance Trucks, LLC	604.99	9441
9428	06/23/25	AMA51 Amazon Capital Services	330.51	9441
9429	06/23/25	AME20 AMERICAN ROYAL HARDWARE	24.85	9441
9430	06/23/25	ARA10 ARAMARK REFRESHMENT SERVICES	495.43	9441
9431	06/23/25	AT02 AT&T Mobility LLC	1,256.49	9441
9432	06/23/25	ATL13 Atlantic Coast Recycling LLC	4,604.40	9441
9433	06/23/25	BUD01 BUDGET PRINT CENTER	870.00	9441
9434	06/23/25	BUS03 Business Information Systems	1,262.50	9441
9435	06/23/25	BYR99 BYRNE, PAUL J.	350.00	9441
9436	06/23/25	CAS05 Casa Turano - Parkside Pizza	351.82	9441
9437	06/23/25	CLE04 Clean Mat Services, LLC	72.50	9441
9438	06/23/25	COM15 Comcast-Hurrell Field	345.40	9441
9439	06/23/25	COM16 COMCAST - EMS	284.09	9441
9440	06/23/25	CON15 CONNELL CONSULTING LLC	169.00	9441
9441	06/23/25	DEL10 DE LAGE LANDEN	330.00	9441
9442	06/23/25	DUJ02 DUJETS TREE EXPERTS, INC.	2,200.00	9441
9443	06/23/25	ELO01 ELOISE'S GARDEN	600.00	9441
9444	06/23/25	FBA01 F BASSO JR RUBBISH REMOVAL, INC	18,967.00	9441
9445	06/23/25	FED10 FEDEX SAMEDAY SERVICE	60.07	9441
9446	06/23/25	FET01 FETTE FORD INC.	226.60	9441
9447	06/23/25	FRA01 FRANKIE'S FINISH LINE CAR WASH	150.00	9441
9448	06/23/25	FUS03 Fusion LLC	889.39	9441
9449	06/23/25	GRA02 GRAND RENTAL STATION	336.45	9441
9450	06/23/25	HAR11 Harris, Russell M.	3,900.00	9441
9451	06/23/25	HOM02 HOME DEPOT USA, INC.	117.37	9441
9452	06/23/25	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,308.76	9441
9453	06/23/25	HOT98 "HOT" BAGELS ABROAD	66.99	9441
9454	06/23/25	HRD02 HRDirect	391.80	9441
9455	06/23/25	HUN04 Hunter Carrier Services LLC	1,425.88	9441
9456	06/23/25	HUN09 Hunter Tech	4,360.30	9441
9457	06/23/25	LAN01 LANGUAGE LINE SERVICES, INC.	125.80	9441
9458	06/23/25	LAW30 LAWSOFT, INC.	8,150.00	9441
9459	06/23/25	LEE10 LEE ZAR SPORTING GOODS	5,100.50	9441
9460	06/23/25	LEH01 LEHIGH OUTFITTERS, LLC	139.99	9441
9461	06/23/25	MEY01 MEYNER AND LANDIS LLP	59,491.00	9441
9462	06/23/25	MON02 MONTCLAIR AUTO PARTS	62.49	9441
9463	06/23/25	MUN07 MUNI CLERKS ASSN OF ESSEX CTY	45.00	9441
9464	06/23/25	NAT04 NATIONAL FUEL OIL, INC.	9,952.34	9441
9465	06/23/25	NEE01 NEEDECALS.COM	957.60	9441
9466	06/23/25	NEW07 NJ STATE ASSN OF POLICE CHIEFS	145.00	9441
9467	06/23/25	PRI11 PRIMEPOINT, LLC	750.38	9441
9468	06/23/25	PRO04 Prostock	1,034.32	9441
9469	06/23/25	PUB14 PUBLIC ALLIANCE INSURANCE	400.00	9441
9470	06/23/25	PUB14 PUBLIC ALLIANCE INSURANCE	259,263.00	9441
9471	06/23/25	RAS99 RASZETNIK, CHARLES D.	639.63	9441
9472	06/23/25	RFI01 RFI SMALL ENGINE, INC.	186.70	9441

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT					
		Current Fund - Investors	Continued		
9473	06/23/25	RIC05 RichView CONSULTING	1,030.63		9441
9474	06/23/25	RIC06 Ricoh USA Inc	22.70		9441
9475	06/23/25	SEA01 SEA BOX, INC.	125.00		9441
9476	06/23/25	SEC09 SECOND RIVER JOINT MEETING	5,517.00		9441
9477	06/23/25	SHE98 Sherry, Kevin	504.44		9441
9478	06/23/25	SPA04 Space Farms, Inc.	42.50		9441
9479	06/23/25	SPE01 SPEEDY SEWER & DRAIN CORP.	1,395.45		9441
9480	06/23/25	STA12 STAPLES	201.99		9441
9481	06/23/25	SUB02 SUBURBAN CONSULTING ENG., INC.	190.00		9441
9482	06/23/25	SUB05 SUBURBAN DISPOSAL, INC.	58,000.00		9441
9483	06/23/25	TUR04 TURN OUT UNIFORMS INC.	51.00		9441
9484	06/23/25	VEN98 VENTOLA, TARA LYN	70.32		9441
9485	06/23/25	VER01 VERIZON	56.77		9441
9486	06/23/25	VER03 VERIZON	144.99		9441
9487	06/23/25	VIS01 VISUAL COMPUTER SOLUTIONS, INC	535.43		9441
9488	06/23/25	VOL02 Voltaire Cycles LLC	129.60		9441
9489	06/23/25	WAR04 Warshauer Generator, LLC	3,265.00		9441
9490	06/23/25	WES08 West Publishing Corp	271.02		9441

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	67	0	469,791.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	67	0	469,791.90	0.00

1-GENERAL CAP		General Capital - Investors		
500	06/23/25	NAT25 National Highway Prod. Inc.	12,430.44	9440

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	12,430.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	12,430.44	0.00

1-GENERAL TRUST		General Trust - Investors		
368	06/23/25	CGP01 CGP&H, LLC	132.00	9439
369	06/23/25	SOM09 Somerset Baseball Partn. LLC	1,350.00	9439

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	1,482.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,482.00	0.00

1-POOL OP		POOL OPERATING - INVESTORS		
609	06/23/25	ABC98 ABCS POOL SERVICE, INC.	5,187.50	9438
610	06/23/25	AGL01 AGL WELDING SUPPLY	133.39	9438
611	06/23/25	NEE01 NEEDDECALS.COM	836.00	9438
612	06/23/25	PRI11 PRIMEPOINT, LLC	375.18	9438

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	6,532.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	6,532.07	0.00

June 19, 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
1-WATER OP Water Operating - Investors					
668	06/23/25	HOM02 HOME DEPOT USA, INC.	225.00		9437
669	06/23/25	MON21 MONTCLAIR SUPPLY CORP.	29.20		9437
670	06/23/25	NOR09 NORTH JERSEY DISTRICT WATER	51,881.75		9437
671	06/23/25	NOR09 NORTH JERSEY DISTRICT WATER	70,008.32		9437
672	06/23/25	ONE05 ONE CALL CONCEPTS, INC.	110.20		9437
673	06/23/25	PRI11 PRIMEPOINT, LLC	375.19		9437
674	06/23/25	SUB02 SUBURBAN CONSULTING ENG., INC.	6,699.60		9437
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	129,329.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	129,329.26	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310207	06/10/25	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,845,974.17		9435
310208	06/10/25	NJD01 NJDP+B SNJ HEALTH BENE PRG	125,236.59		9435
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,971,210.76	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,971,210.76	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
347	06/10/25	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	19,031.77		9434
348	06/10/25	PFR01 POLICE & FIREMEN'S RETIRE SYST	27,177.43		9434
349	06/10/25	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	18,649.79		9434
350	06/10/25	PFR01 POLICE & FIREMEN'S RETIRE SYST	28,397.02		9434
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	93,256.01	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	93,256.01	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	87	0	3,684,032.44	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	87	0	3,684,032.44	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	24,497.50	0.00	0.00	24,497.50
WATER UTILITY OPERATING FUND	4-05	6,509.60	0.00	0.00	6,509.60
Year Total:		31,007.10	0.00	0.00	31,007.10
CURRENT FUND	5-01	3,416,505.16	0.00	0.00	3,416,505.16
WATER UTILITY OPERATING FUND	5-05	122,819.66	0.00	0.00	122,819.66
POOL OPERATING FUND	5-09	6,532.07	0.00	0.00	6,532.07
Year Total:		3,545,856.89	0.00	0.00	3,545,856.89
GENERAL CAPITAL FUND	C-04	12,430.44	0.00	0.00	12,430.44
GENERAL TRUST FUND	T-03	1,482.00	0.00	0.00	1,482.00
PAYROLL AGENCY FUND	T-18	93,256.01	0.00	0.00	93,256.01
Year Total:		94,738.01	0.00	0.00	94,738.01
Total of All Funds:		3,684,032.44	0.00	0.00	3,684,032.44