



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

Tuesday May 27, 2025

RESOLUTION NO. 102-25

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	\$5,523,207.91
FEDERAL & STATE GRANT FUND	\$1,689.20
GENERAL CAPITAL FUND	\$31,073.25
WATER OPERATING FUND	\$27,085.20
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$6,499.86
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$1,940.00
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 June 1, 2025.

APPROVED: May 27, 2025

Deborah Mans, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 05/13/25 to 05/27/25
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				
9320	05/13/25	DOL99 Dolle, Brian	3,642.49	9421
9321	05/27/25	AMA51 Amazon Capital Services	169.66	9426
9322	05/27/25	AME20 AMERICAN ROYAL HARDWARE	14.92	9426
9323	05/27/25	AMS09 Amsterdam Printing	246.80	9426
9324	05/27/25	ARA10 ARAMARK REFRESHMENT SERVICES	154.96	9426
9325	05/27/25	ASP02 Aspen Tech. Solutions LLC	682.50	9426
9326	05/27/25	ATL13 Atlantic Coast Recycling LLC	4,386.60	9426
9327	05/27/25	BOS09 Boswell Engineering Inc	116.50	9426
9328	05/27/25	CAM08 CAMELBEACH WATERPARK - "CBH20"	3,075.00	9426
9329	05/27/25	CAS05 Casa Turano - Parkside Pizza	192.90	9426
9330	05/27/25	CLE04 Clean Mat Services, LLC	72.50	9426
9331	05/27/25	COM09 COMCAST-825 Video Spc	25.02	9426
9332	05/27/25	COM15 Comcast-Hurrell Field	345.40	9426
9333	05/27/25	DOU02 Double D Turf LLC	4,479.68	9426
9334	05/27/25	FUS03 Fusion LLC	763.13	9426
9335	05/27/25	GLE51 GLEN RIDGE PUBLIC LIBRARY	14,535.83	9426
9336	05/27/25	GRA05 GRAINGER, INC.	538.21	9426
9337	05/27/25	HAC05 Hacker Technology LLC	7,275.00	9426
9338	05/27/25	HOM02 HOME DEPOT USA, INC.	69.31	9426
9339	05/27/25	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,194.48	9426
9340	05/27/25	HUN04 Hunter Carrier Services LLC	1,425.88	9426
9341	05/27/25	IDE05 Idemia Identity & Security USA	2,630.00	9426
9342	05/27/25	JHA99 J.Harris Academy Training LLC	198.00	9426
9343	05/27/25	JOH02 JOHNNY ON THE SPOT, INC.	197.63	9426
9344	05/27/25	LAW01 LAW ENFORCEMENT EXEC DEV ASSN	795.00	9426
9345	05/27/25	LEH01 LEHIGH OUTFITTERS, LLC	1,748.58	9426
9346	05/27/25	LIB09 LIBERTY SCIENCE CENTER	1,230.00	9426
9347	05/27/25	MCN02 McNerney & Assoc. Inc.	1,875.00	9426
9348	05/27/25	MED03 MEDIEVAL TIMES USA, INC.	1,648.10	9426
9349	05/27/25	MON02 MONTCLAIR AUTO PARTS	238.49	9426
9350	05/27/25	NEA05 Nearmap US Inc.	7,500.00	9426
9351	05/27/25	NEW01 NEW JERSEY PLANNING OFFICIALS	95.00	9426
9352	05/27/25	PAS01 PASSAIC COUNTY POLICE ACADEMY	225.00	9426
9353	05/27/25	PET06 PETRY ENGINEERING, LLC	2,490.00	9426
9354	05/27/25	PIT01 PITNEY BOWES	552.30	9426
9355	05/27/25	PRO04 Prostock	370.08	9426
9356	05/27/25	PRO15 Proforma Spectrum Graphics	1,689.20	9426
9357	05/27/25	PUB02 PSE & G (MUNICIPAL #MOOG01)	51,717.62	9426
9358	05/27/25	REA02 Primo Brands	337.93	9426
9359	05/27/25	RED01 Redicare LLC	294.33	9426
9360	05/27/25	SAN05 Sander Mechanical Service LLC	4,313.75	9426
9361	05/27/25	SCO08 SCOLAS FLOORSHINE IND., LLC	1,245.24	9426
9362	05/27/25	SEA01 SEA BOX, INC.	125.00	9426
9363	05/27/25	SHE07 SHERWIN WILLIAMS PAINTS	51.99	9426
9364	05/27/25	STO08 STORR TRACTOR COMPANY	548.47	9426
9365	05/27/25	SUB05 SUBURBAN DISPOSAL, INC.	58,000.00	9426
9366	05/27/25	TRE03 TREAS, ST OF NJ(pest/LUST/h2o)	2,000.00	9426
9367	05/27/25	TRU01 TRUGREEN CHEMLAWN	113.02	9426
9368	05/27/25	VAN09 VANDERHOOF TRANSPORTATION	3,640.00	9426
9369	05/27/25	VER03 VERIZON	144.99	9426

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	50	0	193,421.49	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	50	0	193,421.49	0.00
1-GENERAL CAP General Capital - Investors					
495	05/13/25	AME21 American Asphalt Trucking LLC	14,534.75		9419
496	05/27/25	ASB05 Asbestos Abatement LLC	11,000.00		9422
497	05/27/25	BOS09 Boswell Engineering Inc	5,538.50		9422
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	31,073.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	31,073.25	0.00
1-GENERAL TRUST General Trust - Investors					
362	05/27/25	CGP01 CGP&H, LLC	300.00		9425
363	05/27/25	LAN03 LANDSCAPE SUPPLY INC	290.00		9425
364	05/27/25	SOM09 Somerset Baseball Partn. LLC	1,350.00		9425
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	1,940.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	1,940.00	0.00
1-PPOOL OP POOL OPERATING - INVESTORS					
600	05/27/25	AZZ25 Azzari, Amie	1,625.00		9424
601	05/27/25	COM13 COMCAST-POOL	248.38		9424
602	05/27/25	HOM02 HOME DEPOT USA, INC.	744.51		9424
603	05/27/25	PUB02 PSE & G (MUNICIPAL #MOOG01)	3,881.97		9424
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	6,499.86	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	6,499.86	0.00
1-WATER OP Water Operating - Investors					
658	05/27/25	ONE05 ONE CALL CONCEPTS, INC.	160.20		9423
659	05/27/25	SPA01 Spatial Data Logic LLC	19,900.00		9423
660	05/27/25	SUB02 SUBURBAN CONSULTING ENG., INC.	7,025.00		9423
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	27,085.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	27,085.20	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310204	05/13/25	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,845,974.17		9420
310205	05/13/25	NJD01 NJDP+B SNJ HEALTH BENE PRG	125,236.59		9420
310206	05/13/25	COU01 COUNTY OF ESSEX, NJ (TAXES)	2,360,264.86		9420

Check #	Check Date	Vendor	Amount Paid		Reconciled/Void Ref Num
CURRENT - WT	CURRENT - WIRE TRANSFERS	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	3	0	5,331,475.62	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	<u>3</u>	<u>0</u>	<u>5,331,475.62</u>	<u>0.00</u>	
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	66	0	5,591,495.42	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	<u>66</u>	<u>0</u>	<u>5,591,495.42</u>	<u>0.00</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	795.00	0.00	0.00	795.00
WATER UTILITY OPERATING FUND	4-05	7,025.00	0.00	0.00	7,025.00
Year Total:		7,820.00	0.00	0.00	7,820.00
CURRENT FUND	5-01	5,522,412.91	0.00	0.00	5,522,412.91
WATER UTILITY OPERATING FUND	5-05	20,060.20	0.00	0.00	20,060.20
POOL OPERATING FUND	5-09	6,499.86	0.00	0.00	6,499.86
Year Total:		5,548,972.97	0.00	0.00	5,548,972.97
GENERAL CAPITAL FUND	C-04	31,073.25	0.00	0.00	31,073.25
	G-01	1,689.20	0.00	0.00	1,689.20
GENERAL TRUST FUND	T-03	1,940.00	0.00	0.00	1,940.00
Total of All Funds:		5,591,495.42	0.00	0.00	5,591,495.42