



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

Monday June 9, 2025

RESOLUTION NO. 103-25

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	\$31,879.66
FEDERAL & STATE GRANT FUND	\$156.00
GENERAL CAPITAL FUND	\$5,847.00
WATER OPERATING FUND	\$27,443.11
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$8,798.93
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$1,000.00
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 15, 2025.

APPROVED: June 9, 2025

Deborah Mans, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 05/28/25 to 06/09/25
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					
9370	05/28/25	PRU02 Empower Trust Co LLC	822.91		9427
9371	06/09/25	ALA01 Alan G. Cruse, Inc.	48.00		9432
9372	06/09/25	AMF02 Ameriflex	235.00		9432
9373	06/09/25	ARA10 ARAMARK REFRESHMENT SERVICES	39.00		9432
9374	06/09/25	ASC05 ASCAP	449.58		9432
9375	06/09/25	BAT90 Battaglia Associates LLC	4,000.00		9432
9376	06/09/25	BOS09 Boswell Engineering Inc	233.00		9432
9377	06/09/25	CER05 CERTIFIED LABORATORIES DIV.	529.95		9432
9378	06/09/25	CLA09 CLAIRMONT AUTO BODY, INC.	1,868.30		9432
9379	06/09/25	COM11 COMCAST-ETHERNET DEDICATED	665.33		9432
9380	06/09/25	COM14 COMCAST-REC	672.46		9432
9381	06/09/25	DEF01 DE FRINO, MICHAEL	275.00		9432
9382	06/09/25	DRA98 DRAEGER INC	156.00		9432
9383	06/09/25	EXT02 Extech Building Materials	139.53		9432
9384	06/09/25	FET01 FETTE FORD INC.	4.64		9432
9385	06/09/25	FIT04 FITZGERALD'S 1928	198.80		9432
9386	06/09/25	FRA01 FRANKIE'S FINISH LINE CAR WASH	15.00		9432
9387	06/09/25	GRA02 GRAND RENTAL STATION	359.33		9432
9388	06/09/25	GRE05 GREEN VALLEY LANDSCAPE DESIGN	309.50		9432
9389	06/09/25	HOM02 HOME DEPOT USA, INC.	63.93		9432
9390	06/09/25	INT03 INT'L INSTITUTE OF MUNI CLERKS	195.00		9432
9391	06/09/25	JOH02 JOHNNY ON THE SPOT, INC.	395.26		9432
9392	06/09/25	KHR01 Khristianova,Khrystyna	340.00		9432
9393	06/09/25	LAR01 Point Accounting Group LLC	5,541.67		9432
9394	06/09/25	LEH01 LEHIGH OUTFITTERS, LLC	229.99		9432
9395	06/09/25	MON21 MONTCLAIR SUPPLY CORP.	24.53		9432
9396	06/09/25	NOR16 Northeastern Arborist Supply	622.44		9432
9397	06/09/25	PED06 Pedal Montclair LLC	262.98		9432
9398	06/09/25	PER55 Perigo, Matthew	638.00		9432
9399	06/09/25	POW06 Power DMS Inc	550.00		9432
9400	06/09/25	PR11 PRIMEPOINT, LLC	841.73		9432
9401	06/09/25	PRU01 PRUDENTIAL INS. CO. OF AMERICA	588.85		9432
9402	06/09/25	RED01 Redicare LLC	379.33		9432
9403	06/09/25	RFI01 RFI SMALL ENGINE, INC.	105.50		9432
9404	06/09/25	SCH88 SCHOORL, LYNN	630.00		9432
9405	06/09/25	SCO08 SCOLAS FLOORSHINE IND., LLC	1,422.78		9432
9406	06/09/25	SEA01 SEA BOX, INC.	125.00		9432
9407	06/09/25	SIG02 Signs & Safety Devices,LLC	127.50		9432
9408	06/09/25	SMS09 SMS SECURITY SYSTEMS, LLC	180.00		9432
9409	06/09/25	SPE08 SPECIALTY AUTOMOTIVE EQUIP CO	700.00		9432
9410	06/09/25	STA12 STAPLES	1,755.15		9432
9411	06/09/25	STO08 STORR TRACTOR COMPANY	649.04		9432
9412	06/09/25	SUB02 SUBURBAN CONSULTING ENG., INC.	550.00		9432
9413	06/09/25	TLO01 TLO, LLC	214.00		9432
9414	06/09/25	TRU01 TRUGREEN CHEMLAWN	476.00		9432
9415	06/09/25	TSL02 T. Slack Enviromental Services	1,131.80		9432
9416	06/09/25	VEN98 VENTOLA, TARA LYN	60.77		9432
9417	06/09/25	VER05 VERIZON	169.99		9432
9418	06/09/25	VER06 Verizon FIOS-DPW	236.29		9432

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
9419	06/09/25	VER12 VERIZON WIRELESS INC	1,022.38		9432
9420	06/09/25	VER16 Verizon	138.10		9432
9421	06/09/25	VIS09 VISION SERVICE PLAN - CT	458.00		9432
9422	06/09/25	VOL02 Voltaire Cycles LLC	108.00		9432
9423	06/09/25	WOR01 WORRALL COMMUNITY NEWSP	80.32		9432
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 54	0	32,035.66	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 54	0	32,035.66	0.00
1-GENERAL CAP General Capital - Investors					
498	06/09/25	BOS09 Boswell Engineering Inc	2,975.00		9429
499	06/09/25	HOM02 HOME DEPOT USA, INC.	2,872.00		9429
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	5,847.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	5,847.00	0.00
1-GENERAL TRUST General Trust - Investors					
365	05/29/25	DAV94 Davidson, Blake	250.00		9428
366	05/29/25	DEC94 Decker, Ava	500.00		9428
367	05/29/25	PLA94 Plaisted, Michelle	250.00		9428
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	1,000.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	1,000.00	0.00
1-POOL OP POOL OPERATING - INVESTORS					
604	06/09/25	AGL01 AGL WELDING SUPPLY	93.62		9430
605	06/09/25	DEE99 DEEP RUN AQUATICS SERVICES INC	5,297.00		9430
606	06/09/25	GRE05 GREEN VALLEY LANDSCAPE DESIGN	490.00		9430
607	06/09/25	HOM02 HOME DEPOT USA, INC.	2,497.45		9430
608	06/09/25	PRI11 PRIMEPOINT, LLC	420.86		9430
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	8,798.93	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	8,798.93	0.00
1-WATER OP Water Operating - Investors					
661	06/09/25	BAT90 Battaglia Associates LLC	4,000.00		9431
662	06/09/25	COR03 Core & Main LP	581.04		9431
663	06/09/25	COU13 County Concrete Corp.	124.50		9431
664	06/09/25	LAR01 Point Accounting Group LLC	5,541.66		9431
665	06/09/25	MON01 MONTCLAIR WATER BUREAU	14,890.05		9431
666	06/09/25	PRI11 PRIMEPOINT, LLC	420.86		9431
667	06/09/25	SUB02 SUBURBAN CONSULTING ENG., INC.	1,885.00		9431

June 5, 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	Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	7	0	27,443.11	0.00	
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
		Total:	<u>7</u>	<u>0</u>	<u>27,443.11</u>	<u>0.00</u>	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	71	0	75,124.70	0.00	
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
		Total:	<u>71</u>	<u>0</u>	<u>75,124.70</u>	<u>0.00</u>	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	31,879.66	0.00	0.00	31,879.66
WATER UTILITY OPERATING FUND	5-05	27,443.11	0.00	0.00	27,443.11
POOL OPERATING FUND	5-09	8,798.93	0.00	0.00	8,798.93
Year Total:		68,121.70	0.00	0.00	68,121.70
GENERAL CAPITAL FUND	C-04	5,847.00	0.00	0.00	5,847.00
GRANT FUNDS	G-02	156.00	0.00	0.00	156.00
GENERAL TRUST FUND	T-03	1,000.00	0.00	0.00	1,000.00
Total of All Funds:		75,124.70	0.00	0.00	75,124.70