



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

Monday July 14, 2025

RESOLUTION NO. 115-25

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	\$4,517,039.59
FEDERAL & STATE GRANT FUND	\$2,330.13
GENERAL CAPITAL FUND	\$2,919.25
WATER OPERATING FUND	\$27,508.80
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$6,674.90
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$86.28
PAYROLL AGENCY	\$47,806.88
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 July 15 and August 1, 2025.

APPROVED: July 14, 2025

Deborah Mans, Mayor

July 10, 2025
01:42 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: 06/24/25 to 07/14/25
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			
9491	07/14/25	ADV07 ADVANCED GRAPHIX INC.	228.20		9450
9492	07/14/25	ALL17 Allega Marketing, Print, Mail	605.00		9450
9493	07/14/25	AMA51 Amazon Capital Services	991.43		9450
9494	07/14/25	AME20 AMERICAN ROYAL HARDWARE	39.57		9450
9495	07/14/25	AMF02 Ameriflex	60.00		9450
9496	07/14/25	APR01 APRUZZESE, McDERMOTT, MASTRO	903.00		9450
9497	07/14/25	ARA10 ARAMARK REFRESHMENT SERVICES	39.00		9450
9498	07/14/25	ASP02 Aspen Tech. Solutions LLC	146.25		9450
9499	07/14/25	AT02 AT&T Mobility LLC	1,298.43		9450
9500	07/14/25	ATL09 ATLANTIC UNIFORM CO	244.93		9450
9501	07/14/25	BAT90 Battaglia Associates LLC	4,000.00		9450
9502	07/14/25	BOS09 Boswell Engineering Inc	950.00		9450
9503	07/14/25	CLA09 CLAIRMONT AUTO BODY, INC.	2,671.64		9450
9504	07/14/25	COM09 COMCAST-825 Video Spc	25.02		9450
9505	07/14/25	COM11 COMCAST-ETHERNET DEDICATED	664.95		9450
9506	07/14/25	COM14 COMCAST-REC	672.49		9450
9507	07/14/25	COM16 COMCAST - EMS	284.09		9450
9508	07/14/25	CRU02 CRUSOE COMMUNICATIONS INC.	1,128.60		9450
9509	07/14/25	DEL10 DE LAGE LANDEN	330.00		9450
9510	07/14/25	DOU02 Double D Turf LLC	6,576.39		9450
9511	07/14/25	ESS07 ESSEX COUNTY DEPT. OF PARKS	20,745.00		9450
9512	07/14/25	ESS25 Essex Regional Ed. Serv. Comm.	2,126.25		9450
9513	07/14/25	FBA01 F BASSO JR RUBBISH REMOVAL, INC	18,723.00		9450
9514	07/14/25	FRA01 FRANKIE'S FINISH LINE CAR WASH	130.00		9450
9515	07/14/25	GEN13 GENCARELLI BAKERY	42.72		9450
9516	07/14/25	GLE51 GLEN RIDGE PUBLIC LIBRARY	14,535.83		9450
9517	07/14/25	GOL04 GOLD TYPE BUSINESS MACHINES	1,208.79		9450
9518	07/14/25	GRA05 GRAINGER, INC.	22.12		9450
9519	07/14/25	GRE05 GREEN VALLEY LANDSCAPE DESIGN	309.50		9450
9520	07/14/25	HOM02 HOME DEPOT USA, INC.	848.10		9450
9521	07/14/25	HUN04 Hunter Carrier Services LLC	1,426.15		9450
9522	07/14/25	INS01 INSTITUTE FOR FORENSIC PSYCLGY	550.00		9450
9523	07/14/25	JAC01 JACK DOHENY COMPANIES, INC.	456.89		9450
9524	07/14/25	JOH02 JOHNNY ON THE SPOT, INC.	472.90		9450
9525	07/14/25	KHR01 Khristianova, Khrystyna	340.00		9450
9526	07/14/25	LAN01 LANGUAGE LINE SERVICES, INC.	42.50		9450
9527	07/14/25	LAR01 Point Accounting Group LLC	5,541.67		9450
9528	07/14/25	LOM01 LOMBARDY OVERHEAD DOOR	455.00		9450
9529	07/14/25	MCM99 MC MAHON, NANCY	203.88		9450
9530	07/14/25	MCN02 McNerney & Assoc. Inc.	1,875.00		9450
9531	07/14/25	MGL01 MGL PRINTING SOLUTIONS	1,960.00		9450
9532	07/14/25	MON25 Montclair Car Care, Inc.	21.50		9450
9533	07/14/25	MUN04 MUN CLERKS ASSOC OF NJ, INC	100.00		9450
9534	07/14/25	NAT04 NATIONAL FUEL OIL, INC.	1,343.47		9450
9535	07/14/25	NAT09 Natures Choice NJ LLC	1,150.00		9450
9536	07/14/25	NEW02 NJ STATE LEAGUE MUNICIPALITIES	360.00		9450
9537	07/14/25	NEW07 NJ STATE ASSN OF POLICE CHIEFS	2,500.00		9450
9538	07/14/25	NIE02 Nielsen Ford of Morristown Inc	71,256.50		9450
9539	07/14/25	NOR21 Northeast Roof Maint. Inc.	2,100.00		9450

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors	Continued		
9540	07/14/25	PER06 Perry Weather Inc.	3,914.00		9450
9541	07/14/25	PER94 Perrone Contracting LLC	14,765.00		9450
9542	07/14/25	PER97 Perrone Corp.	5,000.00		9450
9543	07/14/25	PET06 PETRY ENGINEERING, LLC	312.50		9450
9544	07/14/25	PMC02 PMC Associates	936.00		9450
9545	07/14/25	PRO10 Professional Property Appr.Inc	52,933.00		9450
9546	07/14/25	PRU01 PRUDENTIAL INS. CO. OF AMERICA	588.85		9450
9547	07/14/25	REA02 Primo Brands	474.83		9450
9548	07/14/25	RED01 Redicare LLC	85.00		9450
9549	07/14/25	RIC05 RichView CONSULTING	3,370.91		9450
9550	07/14/25	RSD02 RS Dispatchone LLC	900.00		9450
9551	07/14/25	SAN05 Sander Mechanical Service LLC	3,355.83		9450
9552	07/14/25	SCH88 SCHOORL, LYNN	560.00		9450
9553	07/14/25	SEA01 SEA BOX, INC.	250.00		9450
9554	07/14/25	SMO05 Smolyn, Steven	6,650.00		9450
9555	07/14/25	SPE01 SPEEDY SEWER & DRAIN CORP.	574.25		9450
9556	07/14/25	STA12 STAPLES	1,342.02		9450
9557	07/14/25	STO08 STORR TRACTOR COMPANY	347.91		9450
9558	07/14/25	STO98 Stoeckel, Jim	175.00		9450
9559	07/14/25	STU01 STUDIO 042	382.50		9450
9560	07/14/25	SUB05 SUBURBAN DISPOSAL, INC.	58,000.00		9450
9561	07/14/25	SYN02 Synovia Solutions LLC	754.00		9450
9562	07/14/25	TAB09 TAB MICROFILM SERVICES, INC.	560.00		9450
9563	07/14/25	TLO01 TLO, LLC	210.00		9450
9564	07/14/25	TOW09 TWSP OF MONTCLAIR/FIRE SERVICE	243,055.50		9450
9565	07/14/25	TOW11 TWSP OF BLOOMFIELD	7,953.50		9450
9566	07/14/25	TRE07 TREASURER, NJDCA (DCA FEES)	4,781.00		9450
9567	07/14/25	TRE35 Treasurer, State of New Jersey	191.00		9450
9568	07/14/25	VER01 VERIZON	56.70		9450
9569	07/14/25	VER05 VERIZON	164.99		9450
9570	07/14/25	VER06 Verizon FIOS-DPW	235.06		9450
9571	07/14/25	VER12 VERIZON WIRELESS INC	1,105.43		9450
9572	07/14/25	VER16 Verizon	138.10		9450
9573	07/14/25	VIS09 VISION SERVICE PLAN - CT	338.92		9450
9574	07/14/25	WAR15 Waring, Andrew	333.00		9450
9575	07/14/25	WES08 West Publishing Corp	271.02		9450
9576	07/14/25	WOR01 WORRALL COMMUNITY NEWSP	116.88		9450
9577	07/14/25	ZEB25 Zebra Tech. Corp.	187.43		9450
9578	07/14/25	ZIC99 ZICHELLI, MICHAEL P.	2,210.97		9450

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	88	0	590,286.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	88	0	590,286.86	0.00

1-GENERAL CAP		General Capital - Investors		
501	07/14/25	BOS09 Boswell Engineering Inc	1,631.00	9446
502	07/14/25	MOR97 Morris County Elevator LLC	1,288.25	9446

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-GENERAL CAP General Capital - Investors Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,919.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,919.25	0.00
1-GENERAL TRUST General Trust - Investors					
370	07/14/25	WOR01 WORRALL COMMUNITY NEWSP	86.28		9449
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	86.28	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	86.28	0.00
1-POOL OP POOL OPERATING - INVESTORS					
613	07/14/25	AMA51 Amazon Capital Services	905.06		9448
614	07/14/25	COM13 COMCAST-POOL	248.38		9448
615	07/14/25	DEE99 DEEP RUN AQUATICS SERVICES INC	4,497.00		9448
616	07/14/25	GRE05 GREEN VALLEY LANDSCAPE DESIGN	490.00		9448
617	07/14/25	HOM02 HOME DEPOT USA, INC.	534.46		9448
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	6,674.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	6,674.90	0.00
1-WATER OP Water Operating - Investors					
675	07/14/25	BAT90 Battaglia Associates LLC	4,000.00		9447
676	07/14/25	HOM02 HOME DEPOT USA, INC.	225.00		9447
677	07/14/25	LAR01 Point Accounting Group LLC	5,541.66		9447
678	07/14/25	MCG99 McGrath, Sarah	2,622.29		9447
679	07/14/25	MGL01 MGL PRINTING SOLUTIONS	737.50		9447
680	07/14/25	MON01 MONTCLAIR WATER BUREAU	14,245.65		9447
681	07/14/25	ONE05 ONE CALL CONCEPTS, INC.	136.70		9447
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	27,508.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	27,508.80	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310209	07/01/25	NJD01 NJDP+B SNJ HEALTH BENE PRG	113,870.28		9444
310210	07/01/25	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	3,740,212.58		9445
310211	07/01/25	ESS09 ESSEX COUNTY UTILITY AUTHORITY	75,000.00		9445
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	3,929,082.86	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	3,929,082.86	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
351	06/24/25	VAL03 VALIC / AIG RETIREMENT	650.00		9442
352	07/01/25	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	18,578.77		9443
353	07/01/25	PFR01 POLICE & FIREMEN'S RETIRE SYST	28,578.11		9443

July 10, 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
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		3	0	47,806.88	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>47,806.88</u>	<u>0.00</u>	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		109	0	4,604,365.83	0.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:		<u>109</u>	<u>0</u>	<u>4,604,365.83</u>	<u>0.00</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	21.50	0.00	0.00	21.50
CURRENT FUND	5-01	4,517,018.09	0.00	0.00	4,517,018.09
WATER UTILITY OPERATING FUND	5-05	27,508.80	0.00	0.00	27,508.80
POOL OPERATING FUND	5-09	6,674.90	0.00	0.00	6,674.90
Year Total:		4,551,201.79	0.00	0.00	4,551,201.79
GENERAL CAPITAL FUND	C-04	2,919.25	0.00	0.00	2,919.25
	G-01	2,330.13	0.00	0.00	2,330.13
GENERAL TRUST FUND	T-03	86.28	0.00	0.00	86.28
PAYROLL AGENCY FUND	T-18	47,806.88	0.00	0.00	47,806.88
Year Total:		47,893.16	0.00	0.00	47,893.16
Total of All Funds:		4,604,365.83	0.00	0.00	4,604,365.83