



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

Monday August 11, 2025

RESOLUTION NO. 122-25

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	\$6,096,329.19
FEDERAL & STATE GRANT FUND	\$1,179.12
GENERAL CAPITAL FUND	\$7,769.14
WATER OPERATING FUND	\$269,936.50
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$6,603.73
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$6,601.38
PAYROLL AGENCY	\$48,645.59
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 August 15 and Sept 1, 2025.

APPROVED: August 11, 2025

Deborah Mans, Mayor

August 7, 2025
02:06 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: 07/15/25 to 08/11/25
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				
9579	07/15/25	LIB09 Liberty Science Center	1,230.00	9452
9580	07/15/25	SUB05 SUBURBAN DISPOSAL, INC.	58,666.66	9454
9581	07/15/25	PRU02 Empower Trust Co LLC	685.71	9455
9582	07/31/25	AMA51 Amazon Capital Services	4,687.38	9462
9583	07/31/25	BIR01 Birchler's Tree Service, LLC	2,400.00	9462
9584	07/31/25	COM09 COMCAST-825 Video Spc	25.02	9462
9585	07/31/25	COM11 COMCAST-ETHERNET DEDICATED	664.95	9462
9586	07/31/25	COM14 COMCAST-REC	660.28	9462
9587	07/31/25	COM15 Comcast-Hurrell Field	345.40	9462
9588	07/31/25	CRU02 CRUSOE COMMUNICATIONS INC.	5,635.20	9462
9589	07/31/25	FEL01 FELDMAN BROS ELEC SUPPLY COMP	1,305.76	9462
9590	07/31/25	FUS03 Fusion LLC	801.40	9462
9591	07/31/25	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,308.76	9462
9592	07/31/25	NAT04 NATIONAL FUEL OIL, INC.	12,944.84	9462
9593	07/31/25	PRI11 PRIMEPOINT, LLC	1,017.22	9462
9594	07/31/25	PRU01 PRUDENTIAL INS. CO. OF AMERICA	588.85	9462
9595	07/31/25	RIC06 Ricoh USA Inc	138.38	9462
9596	07/31/25	STO08 STORR TRACTOR COMPANY	91.28	9462
9597	07/31/25	Survey Monkey Inc.	468.00	9462
9598	07/31/25	TOW11 TWSP OF BLOOMFIELD	4,270.12	9462
9599	07/31/25	VER03 VERIZON	144.99	9462
9600	07/31/25	VER05 VERIZON	164.99	9462
9601	07/31/25	VER12 VERIZON WIRELESS INC	1,120.36	9462
9602	07/31/25	VIS09 VISION SERVICE PLAN - CT	430.52	9462
9603	08/11/25	AMA51 Amazon Capital Services	85.24	9471
9604	08/11/25	AME20 AMERICAN ROYAL HARDWARE	67.42	9471
9605	08/11/25	AMF02 Ameriflex	60.00	9471
9606	08/11/25	ANG15 Angelo's Pizzeria & Restaurant	450.00	9471
9607	08/11/25	ARA10 ARAMARK REFRESHMENT SERVICES	172.89	9471
9608	08/11/25	ASPO2 Aspen Tech. Solutions LLC	195.00	9471
9609	08/11/25	AT02 AT&T Mobility LLC	1,332.80	9471
9610	08/11/25	BAR99 BARTLETT, WILLIAM R.	60.00	9471
9611	08/11/25	BOS09 Boswell Engineering Inc	2,766.50	9471
9612	08/11/25	CAN02 C AND J TROPHIES & PROMOTIONS	30.00	9471
9613	08/11/25	CAS05 Casa Turano - Parkside Pizza	364.24	9471
9614	08/11/25	CER01 Certified Speedometer Ser.Inc.	264.00	9471
9615	08/11/25	CLE04 Clean Mat Services, LLC	72.50	9471
9616	08/11/25	COM16 COMCAST - EMS	284.15	9471
9617	08/11/25	COU09 COUNTY OF ESSEX (PRIMARY ELEC)	9,979.75	9471
9618	08/11/25	DEL02 Delgen Press Inc.	365.00	9471
9619	08/11/25	DEL90 DeLine, Erik	350.00	9471
9620	08/11/25	DIA05 Diallo Window Tinting LLC	475.00	9471
9621	08/11/25	DIF55 DiFrancesco, Bateman, Kunzman,	2,500.00	9471
9622	08/11/25	DUJ02 DUJETS TREE EXPERTS, INC.	1,100.00	9471
9623	08/11/25	FBA01 F BASSO JR RUBBISH REMOVAL, INC	18,967.00	9471
9624	08/11/25	FED10 FEDEX SAMEDAY SERVICE	5.95	9471
9625	08/11/25	FET01 FETTE FORD INC.	94.27	9471
9626	08/11/25	FRA01 FRANKIE'S FINISH LINE CAR WASH	10.00	9471
9627	08/11/25	FRA02 FRANKLIN LOWE & SON, INC.	3,085.71	9471

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors	Continued		
9628	08/11/25	FUS03 Fusion LLC	829.43		9471
9629	08/11/25	GLA95 Glasser, Jonathan	1,500.00		9471
9630	08/11/25	GLE51 GLEN RIDGE PUBLIC LIBRARY	14,535.83		9471
9631	08/11/25	GRA02 GRAND RENTAL STATION	0.00	08/11/25 VOID	0
9632	08/11/25	GRA02 GRAND RENTAL STATION	6,016.02		9471
9633	08/11/25	GRE05 GREEN VALLEY LANDSCAPE DESIGN	3,959.50		9471
9634	08/11/25	HAC05 Hacker Technology LLC	3,150.00		9471
9635	08/11/25	HEN01 HENDRICKS APPRAISAL COMP, LLC	14,000.00		9471
9636	08/11/25	HOM02 HOME DEPOT USA, INC.	441.47		9471
9637	08/11/25	JAC01 JACK DOHENY COMPANIES, INC.	3,613.05		9471
9638	08/11/25	JCM01 JCM ASSOCIATES, LLC	2,974.25		9471
9639	08/11/25	JES01 JESCO, INC.	762.27		9471
9640	08/11/25	JOH02 JOHNNY ON THE SPOT, INC.	620.26		9471
9641	08/11/25	JUDYP005 Judy Passapera	72.48		9471
9642	08/11/25	KHR01 Khristianova, Khrystyna	425.00		9471
9643	08/11/25	LAN01 LANGUAGE LINE SERVICES, INC.	51.00		9471
9644	08/11/25	LAR01 Point Accounting Group LLC	5,541.67		9471
9645	08/11/25	LEX05 Lexipol LLC	5,323.50		9471
9646	08/11/25	LOM01 LOMBARDY OVERHEAD DOOR	610.00		9471
9647	08/11/25	MAZ99 MAZZA, ANTHONY	414.72		9471
9648	08/11/25	MET15 Metro Hydraulic Jack Co	425.00		9471
9649	08/11/25	MGL01 MGL PRINTING SOLUTIONS	3,425.68		9471
9650	08/11/25	MGN01 MGN Tile & Construction, LLC	2,580.00		9471
9651	08/11/25	MIT99 Mitchell, Fauna	91.00		9471
9652	08/11/25	MOB02 MOBILE TECTRONICS, INC.	1,082.50		9471
9653	08/11/25	MON01 MONTCLAIR WATER BUREAU	1,026.74		9471
9654	08/11/25	MON02 MONTCLAIR AUTO PARTS	68.94		9471
9655	08/11/25	NAT09 Natures Choice NJ LLC	575.00		9471
9656	08/11/25	NEW07 NJ STATE ASSN OF POLICE CHIEFS	465.00		9471
9657	08/11/25	NJD04 NJ DIV OF ALCOHOLIC BEV CONTRL	12.00		9471
9658	08/11/25	NV599 NV5 Inc.	3,645.54		9471
9659	08/11/25	PRO04 Prostock	661.00		9471
9660	08/11/25	RAS99 RASZETNIK, CHARLES D.	305.91		9471
9661	08/11/25	REA02 Primo Brands	338.93		9471
9662	08/11/25	RED01 Redicare LLC	392.44		9471
9663	08/11/25	RIC06 Ricoh USA Inc	1,204.92		9471
9664	08/11/25	RSD02 RS Dispatchone LLC	1,200.00		9471
9665	08/11/25	SAN05 Sander Mechanical Service LLC	6,063.75		9471
9666	08/11/25	SCH88 SCHOORL, LYNN	700.00		9471
9667	08/11/25	SCO08 SCOLAS FLOORSHINE IND., LLC	1,072.28		9471
9668	08/11/25	SEA01 SEA BOX, INC.	250.00		9471
9669	08/11/25	SHE07 SHERWIN WILLIAMS PAINTS	66.26		9471
9670	08/11/25	SPE01 SPEEDY SEWER & DRAIN CORP.	4,364.00		9471
9671	08/11/25	STA12 STAPLES	406.80		9471
9672	08/11/25	STU01 STUDIO 042	467.50		9471
9673	08/11/25	SUB02 SUBURBAN CONSULTING ENG., INC.	1,082.50		9471
9674	08/11/25	SUB05 SUBURBAN DISPOSAL, INC.	58,000.00		9471
9675	08/11/25	TAB09 TAB MICROFILM SERVICES, INC.	280.00		9471
9676	08/11/25	TLO01 TLO, LLC	210.00		9471
9677	08/11/25	TRU01 TRUGREEN CHEMLAWN	6,962.77		9471
9678	08/11/25	TUR04 TURN OUT UNIFORMS INC.	3,318.73		9471
9679	08/11/25	VER01 VERIZON	56.70		9471

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
9680	08/11/25	VER06 Verizon FIOS-DPW	235.77		9471
9681	08/11/25	VER08 V.E. RALPH & SON, INC.	2,040.00		9471
9682	08/11/25	VER16 Verizon	136.92		9471
9683	08/11/25	WEL03 WELDON QUARRY CO., LLC	176.42		9471
9684	08/11/25	WES08 West Publishing Corp	271.02		9471
9685	08/11/25	WOR01 WORRALL COMMUNITY NEWSP	102.08		9471
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	106	1	315,538.04	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	106	1	315,538.04	0.00
1-FORFEITURE Police Foreiture Trust - Inves					
100	07/15/25	QUI95 Quinn, Sean	1,412.87		9453
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,412.87	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,412.87	0.00
1-GENERAL CAP General Capital - Investors					
503	07/29/25	BER90 Bergen Co Soil Conservation	775.00		9458
504	07/31/25	VER12 VERIZON WIRELESS INC	239.99		9459
505	08/11/25	VIS01 VISUAL COMPUTER SOLUTIONS, INC	6,754.15		9470
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	7,769.14	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	7,769.14	0.00
1-GENERAL TRUST General Trust - Investors					
371	08/11/25	DAV93 Davidson, Ana	52.51		9467
372	08/11/25	GRA93 Grande, Alison	36.00		9467
373	08/11/25	TOP05 Topology NJ, LLC	4,650.00		9467
374	08/11/25	TRE98 TREMBULAK, ESQ., ALAN G.	450.00		9467
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	5,188.51	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	5,188.51	0.00
1-POOL OP POOL OPERATING - INVESTORS					
618	07/31/25	AMA51 Amazon Capital Services	1,275.20		9460
619	07/31/25	COM13 COMCAST-POOL	235.79		9460
620	07/31/25	PR11 PRIMEPOINT, LLC	508.60		9460
621	08/11/25	ABC98 ABCS POOL SERVICE, INC.	1,000.00		9468
622	08/11/25	AGL01 AGL WELDING SUPPLY	481.12		9468
623	08/11/25	FRA02 FRANKLIN LOWE & SON, INC.	1,632.38		9468
624	08/11/25	GRE05 GREEN VALLEY LANDSCAPE DESIGN	490.00		9468
625	08/11/25	HOM02 HOME DEPOT USA, INC.	980.64		9468

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-POOL OP POOL OPERATING - INVESTORS Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	6,603.73	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	6,603.73	0.00
1-WATER OP Water Operating - Investors					
682	07/31/25	PR11 PRIMEPOINT, LLC	508.60		9461
683	08/11/25	LAR01 Point Accounting Group LLC	5,541.66		9469
684	08/11/25	MON10 Montclair Sewer Utility	12,066.89		9469
685	08/11/25	ONE05 ONE CALL CONCEPTS, INC.	138.70		9469
686	08/11/25	SUB02 SUBURBAN CONSULTING ENG., INC.	6,748.75		9469
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	25,004.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	25,004.60	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310212	07/15/25	DAR05 DART	25,000.00		9456
210215	08/05/25	USB87 US BANK CORPORATE TRUST SVCS	46,869.80		9463
210216	08/05/25	USB94 US BANK NA(SEWER/NJEIT 2010B)	16,881.65		9463
310213	08/05/25	PAS09 PASSAIC VALLEY SEWERAGE COMM.	238,118.47		9463
310221	08/05/25	NJD01 NJDP+B SNJ HEALTH BENE PRG	119,881.47		9465
310222	08/05/25	COU01 COUNTY OF ESSEX, NJ (TAXES)	2,388,861.80		9465
310223	08/05/25	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,946,357.08		9465
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	5,781,970.27	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	5,781,970.27	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
354	07/15/25	VAL03 VALIC / AIG RETIREMENT	1,300.00		9457
355	08/05/25	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	18,540.66		9466
356	08/05/25	PFR01 POLICE & FIREMEN'S RETIRE SYST	28,804.93		9466
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	48,645.59	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	48,645.59	0.00
VOID VOID CHECKS					
199	07/15/25	QUI95 Quinn, Sean	1,412.87	07/15/25 VOID	9451
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	0	1	0.00	1,412.87
	Direct Deposit:	0	0	0.00	0.00
	Total:	0	1	0.00	1,412.87
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
310214	08/05/25	USB87 US BANK CORPORATE TRUST SVCS	55,633.92		9464
310217	08/05/25	USB94 US BANK NA(SEWER/NJEIT 2010B)	40,374.08		9464
310218	08/05/25	USB95 US BANK NA (NJEIT 2010A)	64,537.39		9464

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WATER OPER - WT WATER OPERATING WIRE TRANSFERS Continued					
310220	08/05/25	USB99 US BANK NA (NJEIT 2006A)	76,626.47		9464
312019	08/05/25	USB96 US BANK NA (NJEIT 2005A)	7,760.04		9464
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		5	0	244,931.90	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		5	0	244,931.90	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		142	2	6,437,064.65	1,412.87
Direct Deposit:		0	0	0.00	0.00
Total:		142	2	6,437,064.65	1,412.87

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	59,749.16	0.00	0.00	59,749.16
WATER UTILITY OPERATING FUND	4-05	<u>6,383.75</u>	<u>0.00</u>	<u>0.00</u>	<u>6,383.75</u>
Year Total:		66,132.91	0.00	0.00	66,132.91
CURRENT FUND	5-01	6,036,580.03	0.00	0.00	6,036,580.03
WATER UTILITY OPERATING FUND	5-05	263,552.75	0.00	0.00	263,552.75
POOL OPERATING FUND	5-09	<u>6,603.73</u>	<u>0.00</u>	<u>0.00</u>	<u>6,603.73</u>
Year Total:		6,306,736.51	0.00	0.00	6,306,736.51
GENERAL CAPITAL FUND	C-04	7,769.14	0.00	0.00	7,769.14
	G-01	1,179.12	0.00	0.00	1,179.12
GENERAL TRUST FUND	T-03	6,601.38	0.00	0.00	6,601.38
PAYROLL AGENCY FUND	T-18	<u>48,645.59</u>	<u>0.00</u>	<u>0.00</u>	<u>48,645.59</u>
Year Total:		55,246.97	0.00	0.00	55,246.97
Total Of All Funds:		<u>6,437,064.65</u>	<u>0.00</u>	<u>0.00</u>	<u>6,437,064.65</u>