



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

Monday May 12, 2025

RESOLUTION NO. 94-25

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	\$431,674.79
FEDERAL & STATE GRANT FUND	\$2,000.00
GENERAL CAPITAL FUND	\$1,414.98
WATER OPERATING FUND	\$19,637.41
WATER CAPITAL FUND	\$80,727.50
POOL OPERATING FUND	\$9,514.25
POOL CAPITAL FUND	\$100,000.00
GENERAL TRUST FUND	\$158.99
PAYROLL AGENCY	\$0.00
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$55.80

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 May 15, 2025.

APPROVED: May 12, 2025

Deborah Mans, Mayor

May 9, 2025
10:25 AM

BOROUGH OF GLEN RIDGE
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 04/29/25 to 05/12/25
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-ANIMAL Animal Control - Investors					
130	05/12/25	VET07 NJ DEP OF HEALTH & SR SERVICES	55.80		9416
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	55.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	55.80	0.00
1-CURRENT Current Fund - Investors					
9255	05/12/25	AMA51 Amazon Capital Services	713.10		9418
9256	05/12/25	AMF02 Ameriflex	60.00		9418
9257	05/12/25	ARA10 ARAMARK REFRESHMENT SERVICES	665.57		9418
9258	05/12/25	ASP02 Aspen Tech. Solutions LLC	682.50		9418
9259	05/12/25	AT02 AT&T Mobility LLC	1,256.49		9418
9260	05/12/25	BAT90 Battaglia Associates LLC	4,000.00		9418
9261	05/12/25	BIR01 Birchler's Tree Service, LLC	5,900.00		9418
9262	05/12/25	CAN02 C AND J TROPHIES & PROMOTIONS	466.20		9418
9263	05/12/25	CAS05 Casa Turano - Parkside Pizza	239.88		9418
9264	05/12/25	CER01 Certified Speedometer Ser.Inc.	308.00		9418
9265	05/12/25	COM09 COMCAST (825 Blmfd Video Spc)	25.02		9418
9266	05/12/25	COM11 COMCAST (ETHERNET DEDICATED)	690.03		9418
9267	05/12/25	COM14 COMCAST (FOR REC CENTER)	640.80		9418
9268	05/12/25	COM16 COMCAST - EMS	284.08		9418
9269	05/12/25	COR92 CORELOGIC	1,459.49		9418
9270	05/12/25	CRU02 CRUSOE COMMUNICATIONS INC.	1,080.00		9418
9271	05/12/25	DEL10 DE LAGE LANDEN (boro)	330.00		9418
9272	05/12/25	FBA01 F BASSO JR RUBBISH REMOVAL,INC	18,967.00		9418
9273	05/12/25	FRA01 FRANKIE'S FINISH LINE CAR WASH	160.00		9418
9274	05/12/25	GLE51 GLEN RIDGE PUBLIC LIBRARY	14,535.83		9418
9275	05/12/25	GOL04 GOLD TYPE BUSINESS MACHINES	1,170.18		9418
9276	05/12/25	GRA09 Gracie Global LLC	1,500.00		9418
9277	05/12/25	GRE05 GREEN VALLEY LANDSCAPE DESIGN	309.50		9418
9278	05/12/25	HAR14 Harley-Davidson of Bergen Inc	6,639.26		9418
9279	05/12/25	HCE01 HC ELECTRICAL CONTRACTING, LLC	845.00		9418
9280	05/12/25	HOM02 HOME DEPOT USA, INC.	176.52		9418
9281	05/12/25	JOH02 JOHNNY ON THE SPOT, INC.	395.26		9418
9282	05/12/25	KHR01 Khristianova,Khrystyna	425.00		9418
9283	05/12/25	LAN01 LANGUAGE LINE SERVICES, INC.	59.50		9418
9284	05/12/25	LAR01 Point Accounting Group LLC	5,541.67		9418
9285	05/12/25	LIF01 LIFESAVERS, INC.	437.90		9418
9286	05/12/25	MON01 MONTCLAIR WATER BUREAU	199.20		9418
9287	05/12/25	NAT09 Natures Choice NJ LLC	575.00		9418
9288	05/12/25	NEW07 NJ STATE ASSN OF POLICE CHIEFS	1,334.00		9418
9289	05/12/25	NEW30 Newstripe, Inc.	875.00		9418
9290	05/12/25	OCO96 O'CONNOR DAVIES, LLP	30,000.00		9418
9291	05/12/25	POS05 Positive Coaching Alliance	2,000.00		9418
9292	05/12/25	POW06 Power DMS Inc	6,456.37		9418
9293	05/12/25	PRO10 Professional Property Appr.Inc	39,586.00		9418
9294	05/12/25	PRU01 PRUDENTIAL INS. CO. OF AMERICA	588.85		9418
9295	05/12/25	RAP02 Rapid Connect Inc	889.00		9418

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT					
		Current Fund - Investors	Continued		
9296	05/12/25	REA02 Ready Refresh	506.20		9418
9297	05/12/25	RIC05 RichView CONSULTING	646.76		9418
9298	05/12/25	RIC06 Ricoh USA Inc	81.12		9418
9299	05/12/25	SCH88 SCHOORL, LYNN	420.00		9418
9300	05/12/25	SEA01 SEA BOX, INC.	125.00		9418
9301	05/12/25	STU01 STUDIO 042	337.25		9418
9302	05/12/25	SYN02 Synovia Solutions LLC	377.00		9418
9303	05/12/25	TAB09 TAB MICROFILM SERVICES, INC.	280.00		9418
9304	05/12/25	TLO01 TLO, LLC	210.00		9418
9305	05/12/25	TOW06 TWSP OF BLOOMFIELD	16,650.00		9418
9306	05/12/25	TRE98 TREMBULAK, ESQ., ALAN G.	1,500.00		9418
9307	05/12/25	TRU01 TRUGREEN CHEMLAWN	12,789.00		9418
9308	05/12/25	VAN09 VANDERHOOF TRANSPORTATION	1,985.00		9418
9309	05/12/25	VER01 VERIZON	56.77		9418
9310	05/12/25	VER05 VERIZON	164.99		9418
9311	05/12/25	VER06 Verizon FIOS (For DPW)	235.92		9418
9312	05/12/25	VER12 VERIZON WIRELESS INC	1,023.69		9418
9313	05/12/25	VER16 Verizon	138.10		9418
9314	05/12/25	VIS09 VISION SERVICE PLAN - CT	458.00		9418
9315	05/12/25	VIT01 VITAL CLICK, LLC	2,650.00		9418
9316	05/12/25	WES08 West Publishing Corp	271.02		9418
9317	05/12/25	WHI05 whibco of New Jersey, Inc.	951.96		9418
9318	05/12/25	WOR01 WORRALL COMMUNITY NEWSP	1,185.50		9418
9319	05/12/25	ZIC99 ZICHELLI, MICHAEL P.	45.84		9418
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		65	0	195,556.32	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		65	0	195,556.32	0.00
1-GENERAL CAP					
		General Capital - Investors			
493	05/12/25	AMA51 Amazon Capital Services	379.98		9414
494	05/12/25	IRI05 Iris Labs LLC	1,035.00		9414
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		2	0	1,414.98	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		2	0	1,414.98	0.00
1-GENERAL TRUST					
		General Trust - Investors			
361	05/12/25	AMA51 Amazon Capital Services	158.99		9415
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	158.99	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	158.99	0.00
1-POOL OP					
		POOL OPERATING - INVESTORS			
594	05/12/25	AGL01 AGL WELDING SUPPLY	47.97		9412
595	05/12/25	COM13 COMCAST (FOR THE POOL)	248.38		9412
596	05/12/25	GRE05 GREEN VALLEY LANDSCAPE DESIGN	490.00		9412
597	05/12/25	IND04 Indoff, LLC	107,215.90		9412
598	05/12/25	SAN05 Sander Mechanical Service LLC	720.00		9412

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-POOL OP POOL OPERATING - INVESTORS Continued					
599	05/12/25	SMS09 SMS SECURITY SYSTEMS, LLC	792.00		9412
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	0	109,514.25	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	0	109,514.25	0.00
1-WATER CAPITAL Water Capital - Investors					
156	05/12/25	NAT24 National Metering Ser. Inc.	80,727.50		9413
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	80,727.50	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	80,727.50	0.00
1-WATER OP Water Operating - Investors					
655	05/12/25	BAT90 Battaglia Associates LLC	4,000.00		9417
656	05/12/25	LAR01 Point Accounting Group LLC	5,541.66		9417
657	05/12/25	MON01 MONTCLAIR WATER BUREAU	10,095.75		9417
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	19,637.41	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	19,637.41	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
310203	04/29/25	PAS09 PASSAIC VALLEY SEWERAGE COMM.	238,118.47		9411
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	238,118.47	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	238,118.47	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 80	0	645,183.72	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 80	0	645,183.72	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	24,702.16	0.00	0.00	24,702.16
POOL OPERATING FUND	4-09	7,215.90	0.00	0.00	7,215.90
Year Total:		31,918.06	0.00	0.00	31,918.06
CURRENT FUND	5-01	406,972.63	0.00	0.00	406,972.63
WATER UTILITY OPERATING FUND	5-05	19,637.41	0.00	0.00	19,637.41
POOL OPERATING FUND	5-09	2,298.35	0.00	0.00	2,298.35
Year Total:		428,908.39	0.00	0.00	428,908.39
GENERAL CAPITAL FUND	C-04	1,414.98	0.00	0.00	1,414.98
WATER CAPITAL FUND	C-06	80,727.50	0.00	0.00	80,727.50
POOL CAPITAL	C-07	100,000.00	0.00	0.00	100,000.00
Year Total:		182,142.48	0.00	0.00	182,142.48
	G-01	2,000.00	0.00	0.00	2,000.00
GENERAL TRUST FUND	T-03	158.99	0.00	0.00	158.99
ANIMAL CONTROL/DOG LICENSE FND	T-12	55.80	0.00	0.00	55.80
Year Total:		214.79	0.00	0.00	214.79
Total of All Funds:		645,183.72	0.00	0.00	645,183.72