



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

Monday Sept 8, 2025

RESOLUTION NO. 127-25

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	\$346,506.23
FEDERAL & STATE GRANT FUND	\$400.00
GENERAL CAPITAL FUND	\$20,579.34
WATER OPERATING FUND	\$63,013.82
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$12,215.41
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$0.00
PAYROLL AGENCY	\$1,300.00
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 Sept 15, 2025.

APPROVED: Sept 8, 2025

Deborah Mans, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 08/12/25 to 09/08/25
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		
9686	08/12/25	BAT90 Battaglia Associates LLC	4,000.00	9472
9687	08/12/25	ALL20 Allegiance Trucks, LLC	604.99	9474
9688	08/12/25	NJD01 NJDP+B SNJ HEALTH BENE PRG	2,000.00	9475
9689	08/14/25	FER05 Ferrara, Robert	450.00	9477
9690	08/21/25	PAV99 Pavan, Antonio	8,457.75	9478
9691	08/26/25	AMA51 Amazon Capital Services	363.52	9481
9692	08/26/25	ATL15 Atlantic Data Security LLC	743.25	9481
9693	08/26/25	COM09 COMCAST-825 Video Spc	25.02	9481
9694	08/26/25	COM11 COMCAST-ETHERNET DEDICATED	1,074.95	9481
9695	08/26/25	COM14 COMCAST-REC	672.77	9481
9696	08/26/25	COM15 Comcast-Hurrell Field	345.40	9481
9697	08/26/25	GRE05 GREEN VALLEY LANDSCAPE DESIGN	309.50	9481
9698	08/26/25	HUN04 Hunter Carrier Services LLC	1,422.76	9481
9699	08/26/25	OCO96 O'CONNOR DAVIES, LLP	10,000.00	9481
9700	08/26/25	PIT01 PITNEY BOWES	552.30	9481
9701	08/26/25	PRU01 PRUDENTIAL INS. CO. OF AMERICA	588.85	9481
9702	08/26/25	PUB02 PSE & G (MUNICIPAL #MOOG01)	80,908.10	9481
9703	08/26/25	RAS99 RASZETNIK, CHARLES D.	584.01	9481
9704	08/26/25	SAF04 SAFE KIDS WORLDWIDE	110.00	9481
9705	08/26/25	VER03 VERIZON	144.99	9481
9706	08/26/25	VER05 VERIZON	164.99	9481
9707	08/26/25	VER12 VERIZON WIRELESS INC	1,080.67	9481
9708	08/26/25	VIS09 VISION SERVICE PLAN - CT	458.00	9481
9709	09/02/25	PRU02 Empower Trust Co LLC	854.85	9482
9710	09/08/25	ALA01 Alan G. Cruse, Inc.	102.00	9486
9711	09/08/25	ALL17 Allega Marketing, Print, Mail	600.00	9486
9712	09/08/25	AMF02 Ameriflex	60.00	9486
9713	09/08/25	APR01 APRUZZESE, McDERMOTT, MASTRO	567.00	9486
9714	09/08/25	ARA10 ARAMARK REFRESHMENT SERVICES	193.96	9486
9715	09/08/25	ASP02 Aspen Tech. Solutions LLC	292.50	9486
9716	09/08/25	BAT90 Battaglia Associates LLC	4,000.00	9486
9717	09/08/25	BEL97 Bell, Bob	280.00	9486
9718	09/08/25	BLO11 Bloodgood Law Enf Train LLC	195.00	9486
9719	09/08/25	CAN02 C AND J TROPHIES & PROMOTIONS	69.90	9486
9720	09/08/25	CAS05 Casa Turano - Parkside Pizza	125.69	9486
9721	09/08/25	CIV05 CivicPlus LLC	716.63	9486
9722	09/08/25	CLE04 Clean Mat Services, LLC	72.50	9486
9723	09/08/25	CRU02 CRUSOE COMMUNICATIONS INC.	6,704.40	9486
9724	09/08/25	DEL02 Delgen Press Inc.	490.00	9486
9725	09/08/25	DEL10 DE LAGE LANDEN	346.50	9486
9726	09/08/25	DIF55 DiFrancesco, Bateman, Kunzman,	5,390.00	9486
9727	09/08/25	FBA01 F BASSO JR RUBBISH REMOVAL, INC	18,723.00	9486
9728	09/08/25	FET01 FETTE FORD INC.	59.78	9486
9729	09/08/25	FLE97 FLEMING, BARBARA	191.18	9486
9730	09/08/25	FRA01 FRANKIE'S FINISH LINE CAR WASH	175.00	9486
9731	09/08/25	GLE51 GLEN RIDGE PUBLIC LIBRARY	14,535.83	9486
9732	09/08/25	HCE01 HC ELECTRICAL CONTRACTING, LLC	2,880.00	9486
9733	09/08/25	HOM02 HOME DEPOT USA, INC.	431.10	9486
9734	09/08/25	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,643.98	9486

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT		Current Fund - Investors	Continued		
9735	09/08/25	HOT98 "HOT" BAGELS ABROAD	200.87		9486
9736	09/08/25	JEN09 JENSEN-MITCHELL, INC.	144.82		9486
9737	09/08/25	JER07 JERSEY POWER EQUIPMENT	35.99		9486
9738	09/08/25	JOH02 JOHNNY ON THE SPOT, INC.	592.89		9486
9739	09/08/25	KHR01 Khristianova,Khrystyna	340.00		9486
9740	09/08/25	KRB01 KRB PEST CONTROL CO. INC.	950.00		9486
9741	09/08/25	LAR01 Point Accounting Group LLC	5,541.67		9486
9742	09/08/25	MAR09 MARTIN O'BOYLE LANDSCAPING INC	12,500.00		9486
9743	09/08/25	MCN02 McNerney & Assoc. Inc.	3,450.00		9486
9744	09/08/25	MET15 Metro Hydraulic Jack Co	389.00		9486
9745	09/08/25	NAT09 Natures Choice NJ LLC	1,725.00		9486
9746	09/08/25	NEF02 Neff, Tyler James	4,875.00		9486
9747	09/08/25	NOR16 Northeastern Arborist Supply	231.38		9486
9748	09/08/25	NV599 NV5 Inc.	14,748.63		9486
9749	09/08/25	PILO5 Pilot Institute LLC	124.00		9486
9750	09/08/25	POS08 POSITIVE PROMOTIONS, INC.	2,025.99		9486
9751	09/08/25	PR111 PRIMEPOINT, LLC	1,744.93		9486
9752	09/08/25	PRI99 Priore, Anthony	400.00		9486
9753	09/08/25	PRO04 Prostock	33.15		9486
9754	09/08/25	PRO10 Professional Property Appr.Inc	83,563.00		9486
9755	09/08/25	QUI95 Quinn, Sean	157.20		9486
9756	09/08/25	REA02 Primo Brands	789.13		9486
9757	09/08/25	RED01 Redicare LLC	294.33		9486
9758	09/08/25	RIC05 RichView CONSULTING	8,117.51		9486
9759	09/08/25	SAN05 Sander Mechanical Service LLC	1,297.37		9486
9760	09/08/25	SCH88 SCHOORL, LYNN	560.00		9486
9761	09/08/25	SEA01 SEA BOX, INC.	125.00		9486
9762	09/08/25	SHE07 SHERWIN WILLIAMS PAINTS	741.40		9486
9763	09/08/25	SIG03 THE SIGN POST	378.00		9486
9764	09/08/25	STA12 STAPLES	126.45		9486
9765	09/08/25	STE05 Sterling Volunteers	60.00		9486
9766	09/08/25	STO08 STORR TRACTOR COMPANY	461.16		9486
9767	09/08/25	STT99 St. Teresa of Calcutta Parish	6,000.00		9486
9768	09/08/25	SUB02 SUBURBAN CONSULTING ENG., INC.	738.75		9486
9769	09/08/25	TAB09 TAB MICROFILM SERVICES, INC.	280.00		9486
9770	09/08/25	TLO01 TLO, LLC	210.00		9486
9771	09/08/25	TRU01 TRUGREEN CHEMLAWN	4,040.02		9486
9772	09/08/25	TSL02 T. Slack Enviromental Services	1,492.20		9486
9773	09/08/25	TUO99 Tuosto, Cheryl	959.63		9486
9774	09/08/25	TUR04 TURN OUT UNIFORMS INC.	2,975.39		9486
9775	09/08/25	VER16 Verizon	137.26		9486
9776	09/08/25	VIS01 VISUAL COMPUTER SOLUTIONS, INC	4,475.29		9486
9777	09/08/25	WHR01 Whitney H. Roddy, INC.	75.00		9486
9778	09/08/25	WOR01 WORRALL COMMUNITY NEWSP	36.20		9486

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	93	0	346,906.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	93	0	346,906.23	0.00

1-GENERAL CAP	General Capital - Investors			
506	08/26/25	HUD02 HUDSON, ESSEX, & PASSAIC SOIL	775.00	9480

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-GENERAL CAP General Capital - Investors Continued					
507	09/08/25	BOS09 Boswell Engineering Inc	19,768.50		9485
508	09/08/25	WOR01 WORRALL COMMUNITY NEWSP	35.84		9485
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	20,579.34	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	20,579.34	0.00
1-POOL OP POOL OPERATING - INVESTORS					
626	08/26/25	COM13 COMCAST-POOL	248.44		9479
627	08/26/25	GRE05 GREEN VALLEY LANDSCAPE DESIGN	490.00		9479
628	08/26/25	PUB02 PSE & G (MUNICIPAL #MOOG01)	4,600.15		9479
629	09/08/25	AGL01 AGL WELDING SUPPLY	871.28		9483
630	09/08/25	DEE99 DEEP RUN AQUATICS SERVICES INC	3,429.00		9483
631	09/08/25	HOM02 HOME DEPOT USA, INC.	407.58		9483
632	09/08/25	PRI11 PRIMEPOINT, LLC	872.46		9483
633	09/08/25	SEA01 SEA BOX, INC.	824.00		9483
634	09/08/25	SWA99 Swatt, Joan	472.50		9483
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	12,215.41	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	12,215.41	0.00
1-WATER OP Water Operating - Investors					
687	08/12/25	BAT90 Battaglia Associates LLC	4,000.00		9473
688	09/08/25	BAT90 Battaglia Associates LLC	4,000.00		9484
689	09/08/25	HOM02 HOME DEPOT USA, INC.	389.55		9484
690	09/08/25	LAR01 Point Accounting Group LLC	5,541.66		9484
691	09/08/25	MON01 MONTCLAIR WATER BUREAU	42,431.40		9484
692	09/08/25	PRI11 PRIMEPOINT, LLC	872.46		9484
693	09/08/25	SUB02 SUBURBAN CONSULTING ENG., INC.	5,778.75		9484
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	63,013.82	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	63,013.82	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
357	08/12/25	VAL03 VALIC / AIG RETIREMENT	1,300.00		9476
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,300.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,300.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	113	0	444,014.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	113	0	444,014.80	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	4-05	5,588.75	0.00	0.00	5,588.75
CURRENT FUND	5-01	346,506.23	0.00	0.00	346,506.23
WATER UTILITY OPERATING FUND	5-05	57,425.07	0.00	0.00	57,425.07
POOL OPERATING FUND	5-09	<u>12,215.41</u>	<u>0.00</u>	<u>0.00</u>	<u>12,215.41</u>
Year Total:		416,146.71	0.00	0.00	416,146.71
GENERAL CAPITAL FUND	C-04	20,579.34	0.00	0.00	20,579.34
	G-01	400.00	0.00	0.00	400.00
PAYROLL AGENCY FUND	T-18	1,300.00	0.00	0.00	1,300.00
Total Of All Funds:		<u>444,014.80</u>	<u>0.00</u>	<u>0.00</u>	<u>444,014.80</u>