

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: #8

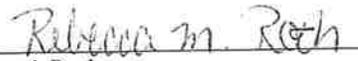
DATE: February 3, 2025

RESOLUTION

BE IT RESOLVED by the Township of Cedar Grove, County of Essex, New Jersey, that the summary of bills, having been duly audited and found to be correct, are hereby ordered paid and that warrants be drawn by the Treasurer in the aggregated amount of \$ 6,445,534.21.

Fund	Expenditures
Current	5,868,944.37
Current Reserves	66,019.12
Water Operating	15,248.31
Water Operating Reserves	7,313.10
Sewer Operating	37,111.91
Sewer Operating Reserves	17,603.59
Pool Operating	2,004.09
Pool Operating Reserves	9,947.50
Solid Waste Operating	6,346.90
Solid Waste Operating Reserves	22,624.23
General Capital	358,115.79
Animal Control Fund	354.60
Sewer Capital	3,425.00
General Trust Fund	0.00
Affordable Housing Trust	4,263.00
Recreation Trust Fund	24,436.50
Subtotal	6,443,758.01
Citizen's Bank Escrow	1,776.20
TOTAL	<u>6,445,534.21</u>

PURSUANT TO 40A:4-57, I hereby certify that each Department Director vouched as to the validity of the claims specified for the amounts expended, that they have been duly approved by the Township Manager and that sufficient funds are available in each of the above listed funds.


 Rebecca M. Roth
 Chief Financial Officer

INTRODUCED BY: Councilwoman Peterson
 SECONDED BY: Deputy Mayor Mega

ROLL CALL VOTE				
COUNCILMEMBER	YES	NO	ABSTAIN	ABSENT
Maceri				X
Peterson	X			
Zazzali	X			
Mega	X			
Skabich	X			

Township of Cedar Grove
Bill List By Vendor Name

Open: N **Bid:** Y **P.O. Type:** All
Void: N **State:** Y **Format:** Detail without Line Item Notes
Paid: N **Other:** Y **Include Non-Budgeted:** Y
Held: Y **Exempt:** Y **Vendors:** All
Aprv: N
Rcvd: Y

Range: First to Last
Rcvd Batch Id Range: First to Last

Vendor #	P.O. #	Item Description	Name	PO Date	Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AKEQU005	25-00101	1 PLOW+GENERAL EQUIPMENT/MACI	A&K EQUIPMENT, INC	01/14/25	LOW+GENERAL EQUIPMENT/MACHINE	\$7,983.00	4-01-26-0290-2105	B	GENERAL EQUIPMENT & MACHINERR			01/14/25	01/16/25	65583		N
		Vendor Total:				\$7,983.00										
ABCP005	25-00198	1 WINTERIZE BOTH POOLS + EQUIP	ABCS POOL SERVICE INC	01/21/25	WINTERIZE BOTH POOLS + EQUIP	\$9,947.50	4-09-55-0575-2114	B	WINTERIZE ADULT/KIDDIE	R		01/21/25	01/22/25	23414		N
		Vendor Total:				\$9,947.50										
ACADE010	25-00075	1 TSHIRTS FOR BASKETBALL	ACADEMY APPAREL	01/10/25	TSHIRTS FOR BASKETBALL	\$1,740.00	4-01-28-0370-2140	B	MATERIALS AND SUPPLIES	R		01/10/25	01/16/25	5027		N
		Vendor Total:				\$1,740.00										
ACTIO005	25-00225	1 PAYROLL PAYDATE 1/10/25	ACTION DATA SERVICES	01/24/25	PAYROLL PAYDATE 1/10/25	\$188.80	5-01-20-0130-2905	B	PAYROLL SERVICES	R		01/24/25	01/27/25	90584 90693		N
		2 SPECIAL RUN-3RD PARTY SICK				\$125.00	5-01-20-0130-2905	B	PAYROLL SERVICES	R		01/24/25	01/27/25	90584 90693		N
		Vendor Total:				\$313.80										
AGLWE005	25-00073	1 WELDING TOOLS & SUPPLIES	AGL WELDING SUPPLY CO., INC	01/10/25	WELDING TOOLS & SUPPLIES	\$674.38	4-01-26-0291-2015	B	BLDG MAINT/IMPROVEMENTS	R		01/10/25	01/17/25	2232379		N
		Vendor Total:				\$674.38										
ALLSE005	25-00071	1 GENERATOR, 65KW	ALL SERVICE CONTRACTORS EQUIP	01/10/25	GENERATOR, 65KW	\$2,297.00	S-08-55-8021-2232	B	GREENDALE PUMP STATION ORD. 2R			01/10/25	01/17/25	394650		N
		2 GENERATOR, 65KW				\$1,128.00	S-08-55-8024-2403	B	VARIOUS SEWER UTILITY IMPROV CR			01/10/25	01/17/25	394650		N

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Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CAPUT005		CAPUTO BROS TREE SERV INC			Account Continued								
1 TOPSOIL-12/4/24,12/12,12/18/24		\$180.00	4-01-28-0375-2019	B	BUILDING MATERIALS & SUPPLY		R		01/10/25	01/16/25		2863	N
25-00104	01/14/25	DEC 2024 LEAF DISPOSAL		B									
1 LEAVES 11/26/24-12/31/24		\$18,627.15	4-11-55-0560-2070	B	LEAF DISPOSAL FEES		R		01/14/25	01/16/25		LEAVES 2	N
		Vendor Total: \$26,148.15											
CARPI005		CARPINELLI, VALENTINA											
25-00171	01/17/25	12/9/24-12/30/24 BBALL GAMES		B									
1 12/9/24-12/30/24 BBALL GAMES		\$74.30	4-01-28-0370-2299	B	WESSEX JUNIOR BASKETBALL 4-8		R		01/17/25	01/24/25		DEC 2024	N
		Vendor Total: \$74.30											
CEDAR025		CEDAR GROVE BOARD OF EDUCATION											
25-00206	01/22/25	FEB 2025 SCHOOL TAXES		B									
1 FEB 2025 SCHOOL TAXES		\$2,812,733.92	5-01-55-9500-2257	B	SCHOOL TAXES PAYABLE		R		01/22/25	01/22/25		FEB 25 TAXES	N
		Vendor Total: \$2,812,733.92											
CEDAR035		CEDAR GROVE DELI											
25-00144	01/16/25	1/11/25-BREAKFAST SNOWSTORM		B									
1 1/11/25-SNOWSTORM BREAKFAST		\$28.50	5-01-26-0295-2096	B	FOOD		R		01/16/25	01/22/25		1/13/25 FOOD	N
		Vendor Total: \$28.50											
CEDAR005		CEDAR GROVE GARDEN CENTER											
25-00063	01/10/25	PROPANE USED DOING ASPHALT		B									
1 PROPANE USED DOING ASPHALT		\$25.00	4-01-26-0230-2046	B	PROPANE REFILLS		R		01/10/25	01/16/25		16206	N
		Vendor Total: \$25.00											
CERT1005		CERTIFIED SPEEDOMETER											
25-00276	01/28/25	VEHICLE CALIBRATION		B									
1 VEHICLE CALIBRATION		\$308.00	5-01-26-0315-2136	B	MAINTENANCE OF VEH-POLICE		R		01/28/25	01/29/25		25385	N
		Vendor Total: \$308.00											
CGPH0005		CGP&H											
25-00116	01/16/25	DEC 2024 COAH SERVICES		B									
1 DEC 2024 COAH SERVICES		\$243.00	T-40-56-9100-2001	B	AFFORDABLE HOUSING ESCROW		R		01/16/25	01/21/25		52586	N
		Vendor Total: \$243.00											
CHICH005		CHICHANOWITZ, GRACE											
25-00170	01/17/25	12/9/24-12/30/24 BBALL GAMES		B									
1 12/9/24-12/30/24 BBALL GAMES		\$30.00	4-01-28-0370-2299	B	WESSEX JUNIOR BASKETBALL 4-8		R		01/17/25	01/29/25		DEC24 BBALL	N

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Acct Description Type	Contract Description	PO Type Stat/Chk	First Enc Rcvd Date	Invoice Date	1099 Excl
GTBMG005 25-00245	01/27/25	GTBM-GOLD TYPE BUSINESS MACHIN 2025 INFOCOP LICENSE RENEWAL	B			01/27/25	01/29/25	N
1 2005 INFOCOP LICENSE RENEWAL		\$7,500.00 5-01-25-0240-2139	B	COMPUTER SOFTWARE & MAINTENR		01/27/25	01/29/25	N
25-00281	01/28/25	4TH QUARTER ETICKETS	B			01/28/25	01/29/25	N
1 4TH QUARTER ETICKETS		\$1,392.00 4-01-25-0240-2139	B	IT MAINTENANCE & SERVICE CONTR		01/28/25	01/29/25	N
		Vendor Total: \$8,892.00						
HAGER005 25-00076	01/10/25	HAGERTY, JOHN M DECEMBER 2024 CHESS CLASSES	B			01/10/25	01/24/25	N
1 DECEMBER 2024 CHESS CLASSES		\$140.00 4-01-29-0390-2107	B	OFFICE SUPPLIES	R	01/10/25	01/24/25	N
		Vendor Total: \$140.00						
HALBE005 25-00147	01/16/25	HALBERT, JOSEPH 12/9/24-12/30/24 BBALL GAMES	B			01/16/25	01/29/25	N
1 12/9/24-12/30/24 BBALL GAMES		\$418.60 4-01-28-0370-2299	B	WESSEX JUNIOR BASKETBALL 4-8	R	01/16/25	01/29/25	N
		Vendor Total: \$418.60						
HARDC005 25-00201	01/21/25	HARDCORE HOOPS LLC COORDINATOR WINTER BBALL CLINI	B			01/21/25	01/22/25	N
1 COORDINATOR WINTER BBALL CLIP		\$9,652.50 T-50-56-9200-2003	B	REC TRUST BASKETBALL	R	01/21/25	01/22/25	N
		Vendor Total: \$9,652.50						
HEALE005 25-00166	01/17/25	HEALEY, OLIVIA 12/9/24-12/30/24 BBALL GAMES	B			01/17/25	01/29/25	N
1 12/9/24-12/30/24 BBALL GAMES		\$30.00 4-01-28-0370-2299	B	WESSEX JUNIOR BASKETBALL 4-8	R	01/17/25	01/29/25	N
		Vendor Total: \$30.00						
HFA00005 25-00119	01/16/25	HFA DEC 2024 FINANCE CONSULTING	B			01/16/25	01/21/25	N
1 DEC 2024 FINANCE CONSULTING		\$2,000.00 4-05-55-0510-2319	B	FINANCIAL CONSULTANTS	R	01/16/25	01/21/25	N
2 DEC 2024 FINANCE CONSULTING		\$4,750.00 4-07-55-0535-2648	B	FINANCIAL CONSULTANTS	R	01/16/25	01/21/25	N
3 DEC 2024 FINANCE CONSULTING		\$2,455.00 4-11-55-0560-2123	B	COMPUTER MAINTENANCE & SUPP	R	01/21/25	01/21/25	N
		Vendor Total: \$9,205.00						
IMACI005 25-00296	01/28/25	IMAC INSURANCE CO. JAN-MARCH 2025						

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NEWJE025 25-00180	NJ STATE BAR ASSOC 01/21/25	NJSBA MEMBERSHIP DUES ZICHELLI									
1 NJSBA MEMBERSHIP DUES ZICHELI		\$115.00	5-01-20-0100-2045	B	CONFERENCES, SEMINARS & DUESR			01/21/25	01/21/25	121542	N
	Vendor Total:	\$115.00									
NJRPA005 25-00312	NJRPA 01/30/25	CONFERENCE REGISTRATION FEE									
1 CONFERENCE REGISTRATION FEE		\$425.00	5-01-28-0370-2045	B	CONFERENCE & DUES	R		01/30/25	01/30/25	09640	N
	Vendor Total:	\$425.00									
NOJER010 25-00125	NO JERSEY COURT ADMIN ASSOC 01/16/25	2025 COURT ADMIN DUES-PLATVOET									
1 2025 COURT ADMIN DUES-PLATVOE		\$50.00	5-01-43-0490-2045	B	CONFERENCE & DUES	R		01/16/25	01/17/25	2025 DUES	N
25-00126	01/16/25	2025 COURT ADMIN ASSOC-DEMARES									
1 2025 COURT ADMIN ASSOC-DEMAR		\$50.00	5-01-43-0490-2045	B	CONFERENCE & DUES	R		01/16/25	01/17/25	2025 DUES	N
	Vendor Total:	\$100.00									
NORTH030 25-00291	NORTHEAST COMMUNICATIONS INC 01/28/25	MIC CLIPS & RADIO									
1 MIC CLIPS & RADIO		\$120.00	5-01-25-0265-2316	B	VEHICLE PARTS & ACCESSORIES	R		01/28/25	01/29/25	21051 21052	N
2 MIC CLIPS & RADIO		\$225.00	5-01-25-0240-2086	B	FIRE, MEDICAL SUPPLIES & AMMUNR			01/28/25	01/29/25	21051 21052	N
	Vendor Total:	\$345.00									
	Vendor Total:	\$345.00									
NORTH005 25-00068	NORTHEAST EQUIPMENT 01/10/25	SHARPEN CHAIN-SERVICE+PARTS									
1 SHARPEN CHAIN-SERVICE+PARTS		\$57.40	4-07-55-0535-2610	B	MAINTENANCE-OTHER EQUIPMENR			01/10/25	01/17/25	66323	N
	Vendor Total:	\$57.40									
NORTH050 24-03341	NORTHERN TOOL & EQUIPMENT INC 12/27/24	M18 FUEL 7-TOOL KIT									
1 M18 FUEL 7-TOOL KIT		\$799.00	4-01-26-0291-2015	B	BLDG MAINT/IMPROVEMENTS	R		12/27/24	01/22/25	54573102	N
	Vendor Total:	\$799.00									
ONECA005 25-00074	ONE CALL CONCEPTS, INC 01/10/25	SEPTEMBER '24 MARK OUTS									
1 SEPTEMBER '24 MARK OUTS		\$417.20	4-05-55-0510-2154	B	MARK OUTS	R		01/10/25	01/17/25	4095191	N

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Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005 25-00190 1 4 CASES COPY PAPER	WB MASON CO, INC 01/21/25	4 CASES COPY PAPER \$213.58	4-01-20-0100-2107	B	OFFICE SUPPLIES	R	01/22/25	01/22/25		IS1742448	N
25-00231 1 INK FOR PRINTER	01/27/25	INK FOR PRINTER \$238.73	4-01-26-0290-2107	B	OFFICE SUPPLIES	R	01/27/25	01/29/25		IS1742503	N
		Vendor Total:	\$452.31								
WEINE005 24-03340 1 LIBRARY ATTORNEY SERVICES	WEINER LAW GROUP, LLP 12/27/24	ATTORNEY FEES \$1,748.00	4-01-29-0390-2191	B	PROFESSIONAL SERVICE FEES	R	12/27/24	01/21/25		322911	N
		Vendor Total:	\$1,748.00								
WESTC005 25-00059 1 POSTAGE 2 3	WEST CALDWELL POSTMASTER 01/09/25	POSTAGE \$2,500.00 \$2,500.00 \$1,000.00	5-05-55-0510-2173 5-07-55-0535-2630 5-01-20-0100-2189	B B B	POSTAGE POSTAGE POSTAGE	R R R	01/09/25 01/09/25 01/09/25	01/21/25 01/21/25 01/21/25		POSTAGE POSTAGE POSTAGE	N N N
		Vendor Total:	\$6,000.00								
25-00060 1 PERMIT 1101 RENEWAL	01/09/25	PERMIT 1101 RENEWAL \$350.00	5-01-20-0100-2189	B	POSTAGE	R	01/09/25	01/21/25		PERMIT RENEWAL	
		Vendor Total:	\$6,350.00								
WILLI025 25-00191 1 1/21/25 MUNI COURT JUDGE	WILLIAMS JR, WILLIAMS H 01/21/25	1/21/25 MUNI COURT JUDGE \$350.00	5-01-43-0490-2001	B	ACTING JUDGE	R	01/21/25	01/21/25		01/21/25	N
		Vendor Total:	\$350.00								
WIZAR005 25-00279 1 TRAINERS FOR INDOOR WINTERSC	WIZARDS SPORTS CLUB 01/28/25	TRAINERS FOR INDOOR WINTERSOCC \$4,147.50	T-50-56-9200-2010	B	REC TRUST SOCCER	R	01/28/25	01/29/25		INDOOR SOCCERN	
		Vendor Total:	\$4,147.50								
WORKN005 25-00210 1 VARIOUS CLOTHING - BAILEY 2 VARIOUS CLOTHING - GIALANELLA 3 VARIOUS CLOTHING - RESCINITI	WORK 'N GEAR, LLC 01/24/25	VARIOUS CLOTHING \$80.72 \$350.00 \$191.43	4-01-28-0375-2034 4-05-55-0510-2034 5-01-26-0290-2034	B B B	CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS	R R R	01/24/25 01/24/25 01/24/25	01/27/25 01/27/25 01/27/25		MULTIPLE INV MULTIPLE INV MULTIPLE INV	N N N

Township of Cedar Grove
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Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type Stat/Chk	First Enc Date Date	Rcvd Date Date	Chk/Void Date Date	Invoice	1099 Excl
WORKN005	WORK 'N GEAR, LLC				Account Continued						
4	VARIOUS CLOTHING - BURDETT	\$54.38	5-07-55-0535-2034	B CLOTHING & UNIFORMS		R	01/24/25	01/27/25		MULTIPLE INV	N
5	VARIOUS CLOTHING - VITIELLO	\$296.27	4-01-26-0290-2034	B CLOTHING & UNIFORMS		R	01/24/25	01/27/25		MULTIPLE INV	N
		<u>\$972.80</u>									
	Vendor Total:	\$972.80									
WTHTE005	25-00278				WTH TECHNOLOGY, INC						
1	2025 ANNUAL SUP & AVL SUBSCRIP	\$1,450.00	5-01-25-0240-2139	B COMPUTER SOFTWARE & MAINTENR			01/28/25	01/29/25		32369	N
	Vendor Total:	\$1,450.00									
ZICHE005	25-00179				ZICHELLI, JOSEPH JR.						
1	REIMBURSEMENT ATTORNEY FEE	\$245.14	5-01-20-0100-2045	B CONFERENCES, SEMINARS & DUESR			01/21/25	01/21/25		REIMBURSEMENTN	
	Vendor Total:	\$245.14									

Total Purchase Orders: 199 Total P.O. Line Items: 266 Total List Amount: \$6,443,758.01 Total Void Amount: \$0.00

Township of Cedar Grove
Bill List By Vendor Name

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	\$66,019.12	\$0.00	\$66,019.12	\$0.00	\$0.00	\$66,019.12
WATER UTILITY OPERATING	4-05	\$7,313.10	\$0.00	\$7,313.10	\$0.00	\$0.00	\$7,313.10
SEWER UTILITY OPERATING	4-07	\$17,603.59	\$0.00	\$17,603.59	\$0.00	\$0.00	\$17,603.59
POOL UTILITY OPERATING	4-09	\$9,947.50	\$0.00	\$9,947.50	\$0.00	\$0.00	\$9,947.50
SOLID WASTE OPERATING	4-11	\$22,624.23	\$0.00	\$22,624.23	\$0.00	\$0.00	\$22,624.23
Year Total:		\$123,507.54	\$0.00	\$123,507.54	\$0.00	\$0.00	\$123,507.54
CURRENT FUND	5-01	\$5,868,944.37	\$0.00	\$5,868,944.37	\$0.00	\$0.00	\$5,868,944.37
WATER UTILITY OPERATING	5-05	\$15,248.31	\$0.00	\$15,248.31	\$0.00	\$0.00	\$15,248.31
SEWER UTILITY OPERATING	5-07	\$37,111.91	\$0.00	\$37,111.91	\$0.00	\$0.00	\$37,111.91
POOL UTILITY OPERATING	5-09	\$2,004.09	\$0.00	\$2,004.09	\$0.00	\$0.00	\$2,004.09
SOLID WASTE OPERATING	5-11	\$6,346.90	\$0.00	\$6,346.90	\$0.00	\$0.00	\$6,346.90
Year Total:		\$5,929,655.58	\$0.00	\$5,929,655.58	\$0.00	\$0.00	\$5,929,655.58
GENERAL CAPITAL	C-04	\$358,115.79	\$0.00	\$358,115.79	\$0.00	\$0.00	\$358,115.79
ANIMAL CONTROL FUND	D-03	\$354.60	\$0.00	\$354.60	\$0.00	\$0.00	\$354.60
SEWER UTILITY CAPITAL	S-08	\$3,425.00	\$0.00	\$3,425.00	\$0.00	\$0.00	\$3,425.00
Affordable Housing Trust (COA	T-40	\$4,263.00	\$0.00	\$4,263.00	\$0.00	\$0.00	\$4,263.00
Recreation Trust Fund	T-50	\$24,436.50	\$0.00	\$24,436.50	\$0.00	\$0.00	\$24,436.50
Year Total:		\$28,699.50	\$0.00	\$28,699.50	\$0.00	\$0.00	\$28,699.50
Total Of All Funds:		\$6,443,758.01	\$0.00	\$6,443,758.01	\$0.00	\$0.00	\$6,443,758.01