

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: # 

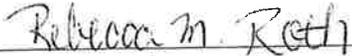
DATE: January 13, 2025

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 \$4,384,675.76.

Fund	Expenditures
Current	3,203,466.55
Current Reserves	53,973.79
Water Operating	136,636.25
Water Operating Reserves	149,591.86
Sewer Operating	7,225.00
Sewer Operating Reserves	19,713.19
Pool Operating	895.00
Pool Operating Reserves	830.37
Solid Waste Operating	64,975.00
Solid Waste Operating Reserves	50,692.13
Payroll - Third Party Checks	0.00
General Capital	517,484.62
Water Capital	164,054.50
Sewer Capital	11,900.00
General Trust Fund	2,400.00
Affordable Housing Trust	537.50
Recreation Trust Fund	300.00
Subtotal	4,384,675.76
Citizen's Bank Escrow	0.00
TOTAL	<u>4,384,675.76</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: Councilman Zazzali

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

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZO005 24-03256 1 SUPPLIES FOR TREE LIGHTING	AMAZON CAPITAL SERVICE 12/13/24	SUPPLIES FOR TREE LIGHTING \$68.10	4-01-28-0370-2311	B		R		12/13/24	01/08/25	164L-QMGG-VXP1N	
24-03284 1 FIRE DEPT IPAD CASES	12/20/24	FIRE DEPT IPAD CASES \$183.86	4-01-25-0265-2316	B		R		12/20/24	01/08/25	1FNK-NNQ7PFHT N	
24-03300 1 SIX PACK SPORTS BALL BAG	12/20/24	SIX PACK SPORTS BALL BAG \$76.97	4-01-28-0370-2140	B		R		12/20/24	01/08/25	1319-FYR6-J1MF N	
		Vendor Total:	\$328.93								
AMERIO15 24-03354 1 NOV 2024 UNIFORM RENTALS	AMERICAN WEAR INC 12/30/24	NOV 2024 UNIFORM RENTALS \$477.70	4-01-26-0290-2034	B		R		12/30/24	01/08/25	NOV 2024	
		Vendor Total:	\$477.70								
ANJEC005 25-00051 1 2025 MEMBERSHIP FEE	ANJEC 01/08/25	2025 MEMBERSHIP FEE \$450.00	5-01-21-0187-2045	B		R		01/08/25	01/09/25	DUES 2025	
		Vendor Total:	\$450.00								
ANTHO005 25-00017 1 HOLIDAY PART-FOOD & TIP	ANTHONY FRANCO'S 01/07/25	HOLIDAY PART-FOOD & TIP \$498.03	4-01-20-0110-2107	B		R		01/07/25	01/08/25	050	
2 HOLIDAY PART-FOOD & TIP		\$155.69	4-01-20-0110-2045	B		R		01/07/25	01/08/25	050	
3 HOLIDAY PART-FOOD & TIP		\$346.28	4-01-35-0470-2000	B		R		01/07/25	01/08/25	050	
		Vendor Total:	\$1,000.00								
APCER005 24-03352 1 BLUE/WHITE MARKOUT PAINT	AP CERTIFIED TESTING, LLC 12/27/24	BLUE/WHITE MARKOUT PAINT \$255.00	4-05-55-0510-2139	B		R		12/27/24	01/08/25	13777	
2 SHIPPING		\$30.00	4-05-55-0510-2139	B		R		12/27/24	01/08/25	13777	
		Vendor Total:	\$285.00								
ATTMO005 25-00018 1 DEC 2024 CELLULAR	AT&T MOBILITY 01/07/25	DEC 2024 CELLULAR \$1,278.75	4-01-31-0430-2149	B		R		01/07/25	01/08/25	X12042024	

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ATTM005		AT&T MOBILITY		Account Continued							
2 DEC 2024 CELLULAR		\$305.92	4-01-25-0240-2139	B	IT MAINTENANCE & SERVICE CONTR			01/07/25	01/08/25	X12042024	N
		\$1,584.67									
Vendor Total:		\$1,584.67									
ATLAN020		ATLANTIC PLUMBING SUPPLY CORP									
24-03285	12/20/24	ELKAY BOTTLE FILLER FILTER									
1 ELKAY BOTTLE FILLER FILTER		\$102.86	4-01-25-0240-2159	B	MAINTENANCE SUPPLIES	R		12/20/24	01/08/25	S4244903.001	N
		Vendor Total:									
		\$102.86									
CAPIT010		CAPITOL SUPPLY CONSTR PRODUCTS									
24-03346	12/27/24	HYDRANT-CONSTRUCTION MATERIALS									
1 HYDRANT,GATE VALVE,ACCESSOR`		\$5,980.32	C-04-55-6071-2228	B	SWEETWOOD & DAVID RECONSTR OIR	R		12/27/24	01/08/25	MULTIPLE	N
2 CLIFFSIDE DR REPAIR - PARTS		\$1,912.72	4-05-55-0510-2105	B	EQUIPMENT & PARTS	R		12/27/24	01/08/25	MULTIPLE	N
3 FIRE HOUSE WATER REPAIR- PART:		\$605.84	4-05-55-0510-2105	B	EQUIPMENT & PARTS	R		12/27/24	01/08/25	MULTIPLE	N
		Vendor Total:									
		\$8,498.88									
Vendor Total:		\$8,498.88									
CEDAR025		CEDAR GROVE BOARD OF EDUCATION									
25-00052	01/08/25	JAN 2025 SCHOOL TAXES									
1 JAN 2025 SCHOOL TAXES		\$2,812,733.92	5-01-55-9500-2257	B	SCHOOL TAXES PAYABLE	R		01/08/25	01/09/25	JAN 2025	N
		Vendor Total:									
		\$2,812,733.92									
CEDAR005		CEDAR GROVE GARDEN CENTER									
24-03276	12/17/24	XMAS BOWS,WREATHS,PINE,SIGNS									
1 XMAS BOWS,WREATHS,PINE,SIGNE		\$858.18	4-01-28-0375-2101	B	GARDEN & PARK SUPPLIES	R		12/17/24	01/08/25	14306	N
24-03348	12/27/24	3LBS. GRASS SEED									
1 3LBS. GRASS SEED		\$24.99	4-01-28-0375-2101	B	GARDEN & PARK SUPPLIES	R		12/27/24	01/08/25	16204	N
		Vendor Total:									
		\$883.17									
CENGA005		CENGAGE LEARNING INC/GALE									
24-03273	12/17/24	LARGE PRINT BOOKS									
1 LARGE PRINT BOOKS		\$98.37	4-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.	R		12/17/24	01/08/25	85940563	N
		Vendor Total:									
		\$98.37									
CERT005		CERTIFIED SPEEDOMETER									
25-00019	01/07/25	SPEEDOMETER CALIBRATION									
1 SPEEDOMETER CALIBRATION		\$264.00	4-01-25-0240-2139	B	IT MAINTENANCE & SERVICE CONTR			01/07/25	01/08/25	25310	N

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CUSTO005 24-03295 1 SPARE TIRES	CUSTOM BANDAG INC. 12/20/24	SPARE TIRES \$923.58	4-01-26-0315-2134	B	MAINTENANCE OF VEH-DPW	R	12/20/24	01/08/25	30291386	N		
24-03296 1 SENIOR BUS TIRES	12/20/24	SENIOR BUS TIRES \$1,341.54	4-01-26-0315-2137	B	MAINTENANCE OF VEH-SR CIT	R	12/20/24	01/08/25	30291432	N		
24-03330 1 TRUCK #86 TIRES	12/27/24	TRUCK #86 TIRES \$606.08	4-07-55-0535-2600	B	MAINTENANCE OF VEHICLES	R	12/27/24	01/08/25	30291126	N		
Vendor Total:		\$2,871.20										
DAKTR005 24-03192 1 PA SYSTEM MAINTENANCE	DAKTRONICS, INC 12/11/24	PA SYSTEM MAINTENANCE \$1,475.00	4-01-28-0370-2139	B	MAINTENANCE-OTHER	R	12/11/24	01/08/25	7117623	N		
Vendor Total:		\$1,475.00										
DASKA005 25-00057 1 PAYMENT 10 NORTH END FIREHOU:	DASKAL LLC 01/09/25	PAYMENT 10 \$400,147.58	C-04-55-6075-3301	B	DEMOLITION & CONSTRUCTION NOR		01/09/25	01/09/25	PAY 10	N		
Vendor Total:		\$400,147.58										
DASSA005 25-00058 1 11/22/24-1/3/25 SERVICES	DASSA HAINES ARCHITECT LLC 01/09/25	11/22/24-1/3/25 SERVICES \$8,510.00	C-04-55-6078-2417	B	VARIOUS GENERAL IMPROVEMENT	R	01/09/25	01/09/25	2039	N		
Vendor Total:		\$8,510.00										
DCRSL005 24-03336 1 NOVEMBER DEER CARCASS REMO	DCRS LLC 12/27/24	NOVEMBER DEER CARCASS REMOVAL \$300.00	4-01-27-0330-2060	B	DEER CARCASS REMOVAL	R	12/27/24	01/08/25	4554	N		
Vendor Total:		\$300.00										
DELTA005 25-00020 1 JAN 2025 DENTAL INSURANCE	DELTA DENTAL OF NJ, INC 01/07/25	JAN 2025 DENTAL INSURANCE \$4,214.65	5-01-23-0210-2107	B	DENTAL	R	01/07/25	01/08/25	JAN 2025	N		
Vendor Total:		\$4,214.65										
EASTC005 25-00021 1 COMPUTER MOUNTS/TRUCK DRAW	EAST COAST EMERGENCY LIGHTING 01/07/25	COMPUTER MOUNTS/TRUCK DRAW \$4,696.66	C-04-55-6078-2415	B	POLICE DEPT EQUIPMENT ORD 24-SR		01/07/25	01/08/25	47724	N		

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EASTC005		EAST COAST EMERGENCY LIGHTING										
		Vendor Total: \$4,696.66										
EDMUND05 25-00048	01/08/25	EDMUNDS GOVTECH 2025 SOFTWARE										
1		\$5,000.00 5-01-20-0130-2042	B	COMPUTER SOFTWARE & MAINTENR				01/08/25	01/08/25		25-IN3468	N
2		\$5,000.00 5-01-20-0145-2041	B	COMPUTER SOFTWARE & MAINTENR				01/08/25	01/08/25		25-IN3468	N
3		\$7,225.00 5-05-55-0510-2042	B	COMPUTER SOFTWARE & MAINTENR				01/08/25	01/08/25		25-IN3468	N
4		\$7,225.00 5-07-55-0535-2904	B	COMPUTER SOFTWARE & MAINTENR				01/08/25	01/08/25		25-IN3468	N
		\$24,450.00										
		Vendor Total: \$24,450.00										
ENVIR020 25-00047	01/08/25	ENVIRONMENTAL RENEWAL, LLC DEC 24 COMINGLED YARD WASTE										
1		\$7,168.80 4-11-55-0560-2060	B	SOLID WASTE DISPOSAL FEES				01/08/25	01/08/25		STATEMENT 1/25	N
		Vendor Total: \$7,168.80										
FBASS005 25-00022	01/07/25	F BASSO JR RUBBISH REMOVAL, INC JAN 2025 WASTE REMOVAL										
1		\$64,975.00 5-11-55-0560-2050	B	SOLID WASTE CONTRACT				01/07/25	01/08/25		DEC24/JAN25	N
2		\$35,916.03 4-11-55-0560-2060	B	SOLID WASTE DISPOSAL FEES				01/07/25	01/08/25		DEC24/JAN25	N
3		\$6,422.30 4-11-55-0560-2120	B	CONTINGENT				01/07/25	01/08/25		DEC24/JAN25	N
		\$107,313.33										
		Vendor Total: \$107,313.33										
FSCLE005 24-03249	12/13/24	FSC LEAK DETECTION 11/18/24-FOUND LEAK @ SLATTERY										
1		\$1,050.00 4-05-55-0510-2037	B	LEAK DETECTION				12/13/24	01/08/25		1661	N
		Vendor Total: \$1,050.00										
FYCRE005 24-03248	12/13/24	FYC RECYCLING, LLC 11/8-11/25 CONCRETE RECYCLING										
1		\$560.00 4-05-55-0510-2019	B	SAND, STONE & SEED				12/13/24	01/08/25		1014	N
		Vendor Total: \$560.00										
GEORG005 24-03252	12/13/24	GEORGE J. COUSINS INC. OCT-NOV24-MATERIALS										
1		\$1,176.00 C-04-55-6078-2401	B	ROAD OVERLAY PROGRAM ORD 24-R				12/13/24	01/08/25		OCT/NIV 2024	N

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PMCAS005 25-00033 1 MODEM FOR POLICE VEHICLE	01/07/25	PMC ASSOCIATES	MODEM FOR POLICE VEHICLE \$2,265.26	C-04-55-6078-2415	B	POLICE DEPT EQUIPMENT ORD 24-5R				01/07/25	01/09/25	100109		N
Vendor Total:			\$2,265.26											
POLAR005 25-00053 1 INDIV ACCIDENT MEDICAL 2025	01/08/25	POLARIS GALAXY INS LLC	INDIV ACCIDENT MEDICAL \$2,600.00	5-01-23-0210-2288	B	OTHER INSURANCE PREMIUMS-JIF R				01/08/25	01/09/25	23967		N
Vendor Total:			\$2,600.00											
PROSH005 25-00034 1 DEC 24 SHREDDING SERVICE	01/07/25	PROSHRED SECURITY	DEC 24 SHREDDING SERVICE \$85.00	4-11-55-0560-2124	B	SHREDDING			R	01/07/25	01/09/25	1632193		N
Vendor Total:			\$85.00											
QUALI005 25-00035 1 REPAIRS POLICE VEH 608	01/07/25	QUALITY AUTOMALL	REPAIRS POLICE VEH 608 \$740.66	4-01-26-0315-2136	B	MAINTENANCE OF VEH-POLICE			R	01/07/25	01/09/25	FTCS302143		N
Vendor Total:			\$740.66											
ROKIN005 24-01938 1 2024 TAX SALE	08/08/24	R.O.K. INDUSTRIES, INC	2024 TAX SALE \$30.00	4-01-20-0145-2041	B	COMPUTER SOFTWARE & MAINTENR				08/08/24	01/09/25		CEDARGROVE24	N
Vendor Total:			\$30.00											
REGAL005 24-03246 1 JANITORIAL SUPPLIES	12/13/24	REGAL MAINTENANCE SUPPLY	JANITORIAL SUPPLIES \$561.15	4-01-26-0310-2120	B	JANITORIAL SUPPLIES			R	12/13/24	01/09/25	237478		N
Vendor Total:			\$561.15											
REIS005 25-00036 1 OXYGEN REFILL & HYDROTESTING	01/07/25	REISINGER OXYGEN SERVICE	OXYGEN REFILL & HYDROTESTING \$150.50	4-01-25-0240-2086	B	FIRE, MEDICAL SUPPLIES & AMMUNR				01/07/25	01/09/25	RO16592		N
Vendor Total:			\$150.50											
REKOR005 25-00037 1 REKOR SCOUT LICENSE (3 YR)	01/07/25	REKOR RECOGNITION SYSTEMS, INC	REKOR SCOUT LICENSE (3 YR) \$2,400.00	T-12-56-9700-2006	B	POLICE EQUIPMENT DONATIONS			R	01/07/25	01/09/25		INV-0007848	N

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SPATI005		SPATIAL DATA LOGIC			Account Continued								
SPECT005 24-03259	12/13/24	SPECTRASERV, INC NOV 24-TRANSPORT RESIDUAL WW	\$10,906.00	4-07-55-0535-2646	B	SLUDGE REMOVAL CONTRACT	R		12/13/24	01/09/25		7180	N
Vendor Total:		\$10,906.00											
STAPL010 24-03304	12/20/24	STAPLES MISC GENERAL SUPPLIES/INK	\$107.34	4-01-20-0130-2107	B	OFFICE SUPPLIES	R		12/20/24	01/09/25		6019421959,1960	N
1 MISC GENERAL SUPPLIES/INK		\$167.99	4-01-20-0130-2058	B	DATA PROCESSING SUPPLIES	R			12/20/24	01/09/25		6019421959,1960	N
2 INK		<u>\$275.33</u>											
25-00040 1 INK	01/07/25	INK	\$162.99	4-01-20-0145-2058	B	OFFICE SUPPLIES	R		01/08/25	01/09/25		6019871022	N
Vendor Total:		\$438.32											
STONE005 24-03274	12/17/24	STONE INDUSTRIES, INC BASE & TOP ASPHALT, STAB. MIX,	\$298.66	C-04-55-6078-2401	B	ROAD OVERLAY PROGRAM ORD 24-R			12/17/24	01/09/25		MULTIPLE	N
1 11/23/24 - BASE & TOP ASPHALT		\$475.47	C-04-55-6078-2401	B	ROAD OVERLAY PROGRAM ORD 24-R				12/17/24	01/09/25		MULTIPLE	N
2 12/2,12/7-ASPHALT & BASE MIX		\$336.56	C-04-55-6078-2401	B	ROAD OVERLAY PROGRAM ORD 24-R				12/17/24	01/09/25		MULTIPLE	N
3 11/29/24 STAB. BASE ASPHALT		<u>\$1,110.69</u>											
24-03349 1 BASE ASPHALT, TOP ASPHALT, MIX	12/27/24	BASE ASPHALT, TOP ASPHALT, MIX	\$870.33	C-04-55-6078-2401	B	ROAD OVERLAY PROGRAM ORD 24-R			12/27/24	01/09/25		205516	N
Vendor Total:		\$1,981.02											
TCTAN005 25-00007	01/06/25	TCTANJ MEMBERSHIP R.ROTH	\$100.00	5-01-20-0130-2045	B	CONFERENCE, SEMINARS & DUES	R		01/06/25	01/09/25		DUES 2025	N
1 MEMBERSHIP R.ROTH CFO													
25-00008 2 NJ STAY WEBINAR R.ROTH 1/16/25	01/06/25	NJ STAY WEBINAR R.ROTH 1/16/25	\$50.00	5-01-20-0130-2045	B	CONFERENCE, SEMINARS & DUES	R		01/06/25	01/09/25		WEBINAR 1/16/25	N
Vendor Total:		\$150.00											
HARTF010 25-00041	01/07/25	THE HARTFORD JAN 25 DISABILITY INSURANCE	\$1,079.11	5-01-23-0210-2106	B	SHORT & LONG TERM DISABILITY	R		01/07/25	01/09/25		JAN 2025	N
1 JAN 25 DISABILITY INSURANCE													
Vendor Total:		\$1,079.11											

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TOWNS045		TOWNSHIP OF CEDAR GROVE W/S											
24-03309	12/23/24	12/12 MORGANS FARM W/S	\$29.35	B	4-01-31-0430-2145	WATER/SEWER-MORGAN'S FARM	R		12/23/24	01/09/25		12/12/24	N
1 12/12 MORGANS FARM W/S													
24-03311	12/23/24	12/12 LIONS DEN W/S	\$120.10	B	4-01-31-0430-2128	WATER/SEWER-LIONS DEN	R		12/23/24	01/09/25		12/12/24	N
1 12/12 LIONS DEN W/S													
24-03312	12/23/24	12/12 PARK SPRINKLER W/S	\$29.35	B	4-01-31-0430-2168	WATER/SEWER-PARK SPRINKLER	R		12/23/24	01/09/25		12/12/24	N
1 12/12 PARK SPRINKLER W/S													
24-03313	12/23/24	12/12 POOL WATER	\$739.62	B	4-09-55-0575-2124	WATER/SEWER-POOL	R		12/23/24	01/09/25		12/12/24	N
1 12/12 POOL WATER													
24-03314	12/23/24	12/12 LIBRARY W/S	\$120.10	B	4-01-29-0390-2323	WATER/SEWER-LIBRARY	R		12/23/24	01/09/25		12/12/24	N
1 12/12 LIBRARY W/S													
24-03315	12/23/24	12/12 MUNI BLDG W/S	\$306.99	B	4-01-31-0430-2148	WATER/SEWER-MUNICIPAL BUILDING	R		12/23/24	01/09/25		12/12/24	N
1 12/12 MUNI BLDG W/S													
24-03316	12/23/24	12/12 14 CEDAR ST W/S	\$120.10	B	4-01-31-0430-2091	WATER/SEWER-FIRE DEPT	R		12/23/24	01/09/25		12/12/24	N
1 12/12 14 CEDAR ST W/S													
24-03317	12/23/24	12/12 POOL SEWER	\$90.75	B	4-09-55-0575-2124	WATER/SEWER-POOL	R		12/23/24	01/09/25		12/12/24	N
1 12/12 POOL SEWER													
24-03318	12/23/24	12/12 MORGANS FARM GARDEN W/S	\$2,171.90	B	4-01-31-0430-2145	WATER/SEWER-MORGAN'S FARM	R		12/23/24	01/09/25		12/12/24	N
1 12/12 MORGANS FARM GARDEN W/S													
		Vendor Total:	\$3,728.26										
TRANS015		TRANSUNION RISK & ALTERNATIVE											
25-00042	01/07/25	NOV 24 CHARGES	\$75.00	B	4-01-25-0240-2191	PROFESSIONAL SERVICE FEES	R		01/07/25	01/09/25		NOV 2024	N
1 NOV 24 CHARGES													
25-00043	01/07/25	DEC 2024 CHARGES	\$75.00	B	4-01-25-0240-2191	PROFESSIONAL SERVICE FEES	R		01/07/25	01/09/25		DEC 2024	N
1 DEC 2024 CHARGES													
		Vendor Total:	\$150.00										
TREAS035		TREASURER, STATE OF NEW JERSEY											
25-00030	01/07/25	4TH Q 2024 TRAINING FEE	\$3,988.00	B	4-01-55-9500-2400	DCA FEES DUE TO STATE OF NJ	R		01/07/25	01/09/25		4TH Q 2024	N
1 4TH Q 2024 TRAINING FEE													
		Vendor Total:	\$3,988.00										
TRIU005		TRIU, INC											
24-03345	12/27/24	PARTS-BELT,BOLTS,NUTS,BEARINGS	\$767.82	B	4-01-26-0290-2105	GENERAL EQUIPMENT & MACHINERR	R		12/27/24	01/09/25		S1108503	N
1 PARTS-BELT,BOLTS,NUTS,BEARING													

Township of Cedar Grove
Bill List By Vendor Name

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
WBMA005		WB MASON CO, INC			Account Continued								
Vendor Total:		\$118.10											
WELDO005 24-03254	12/13/24	WELDON QUARRY CO, LLC 11/4/24 POT HOLE REPAIRS											
1	11/04/24	POT HOLES	C-04-55-6078-2401	B	ROAD OVERLAY PROGRAM ORD 24-R				12/13/24	01/09/25		02049569	N
2	11/07/27	POT HOLES	C-04-55-6078-2401	B	ROAD OVERLAY PROGRAM ORD 24-R				12/13/24	01/09/25		02049569	N
Vendor Total:		\$690.34											
WORKN005 24-03255	12/13/24	WORK 'N GEAR, LLC VARIOUS CLOTHING											
1	B.HUNTER-JACKET,PANTS,HOODIE	\$345.25	4-05-55-0510-2034	B	CLOTHING & UNIFORMS		R		12/13/24	01/09/25		MULTIPLE	N
2	J.MENDIETA-BOOTS,HOODIE,CAP	\$246.47	4-07-55-0535-2034	B	CLOTHING & UNIFORMS		R		12/13/24	01/09/25		MULTIPLE	N
3	B.STORMS-THERMAL & PANTS	\$106.23	4-05-55-0510-2034	B	CLOTHING & UNIFORMS		R		12/13/24	01/09/25		MULTIPLE	N
4	B.STORMS-SOCKS,HOODIE,THERM.	\$144.47	4-05-55-0510-2034	B	CLOTHING & UNIFORMS		R		12/13/24	01/09/25		MULTIPLE	N
5	B.STORMS-THERMAL,UTILITY PANT	\$59.49	4-05-55-0510-2034	B	CLOTHING & UNIFORMS		R		12/13/24	01/09/25		MULTIPLE	N
Vendor Total:		\$901.91											
24-03355	12/30/24	MARTORELLI,BAILEY,MENDIETA											
1	CLOTHING	\$555.54	4-01-28-0375-2034	B	CLOTHING & UNIFORMS		R		12/30/24	01/09/25		MULTIPLE	N
Vendor Total:		\$1,457.45											
WOVSA005 24-03310	12/23/24	WOVSANIKER, EVAN REIMBURSE UNIFORMS/MILEAGE											
1	REIMBURSE UNIFORMS/MILEAGE	\$129.00	4-01-25-0265-2034	B	CLOTHING & UNIFORMS		R		12/23/24	01/09/25		REIMBURSEMENTN	
2	REIMBURSE UNIFORMS/MILEAGE	\$667.59	4-01-25-0265-2045	B	CONFERENCE & DUES		R		12/23/24	01/09/25		REIMBURSEMENTN	
Vendor Total:		\$796.59											

Total Purchase Orders: 140 Total P.O. Line Items: 184 Total List Amount: \$4,384,675.76 Total Void Amount: \$0.00

Township of Cedar Grove
Bill List By Vendor Name

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
CURRENT FUND	4-01	\$53,973.79	\$0.00	\$53,973.79	\$0.00	\$0.00	\$53,973.79
WATER UTILITY OPERATING	4-05	\$149,591.86	\$0.00	\$149,591.86	\$0.00	\$0.00	\$149,591.86
SEWER UTILITY OPERATING	4-07	\$19,713.19	\$0.00	\$19,713.19	\$0.00	\$0.00	\$19,713.19
POOL UTILITY OPERATING	4-09	\$830.37	\$0.00	\$830.37	\$0.00	\$0.00	\$830.37
SOLID WASTE OPERATING	4-11	\$50,692.13	\$0.00	\$50,692.13	\$0.00	\$0.00	\$50,692.13
Year Total:		\$274,801.34	\$0.00	\$274,801.34	\$0.00	\$0.00	\$274,801.34
CURRENT FUND	5-01	\$3,203,466.55	\$0.00	\$3,203,466.55	\$0.00	\$0.00	\$3,203,466.55
WATER UTILITY OPERATING	5-05	\$136,636.25	\$0.00	\$136,636.25	\$0.00	\$0.00	\$136,636.25
SEWER UTILITY OPERATING	5-07	\$7,225.00	\$0.00	\$7,225.00	\$0.00	\$0.00	\$7,225.00
POOL UTILITY OPERATING	5-09	\$895.00	\$0.00	\$895.00	\$0.00	\$0.00	\$895.00
SOLID WASTE OPERATING	5-11	\$64,975.00	\$0.00	\$64,975.00	\$0.00	\$0.00	\$64,975.00
Year Total:		\$3,413,197.80	\$0.00	\$3,413,197.80	\$0.00	\$0.00	\$3,413,197.80
GENERAL CAPITAL	C-04	\$517,484.62	\$0.00	\$517,484.62	\$0.00	\$0.00	\$517,484.62
SEWER UTILITY CAPITAL	S-08	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$11,900.00
GENERAL TRUST FUND	T-12	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
Affordable Housing Trust (COA)	T-40	\$537.50	\$0.00	\$537.50	\$0.00	\$0.00	\$537.50
Recreation Trust Fund	T-50	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Year Total:		\$3,237.50	\$0.00	\$3,237.50	\$0.00	\$0.00	\$3,237.50
WATER UTILITY CAPITAL	W-06	\$164,054.50	\$0.00	\$164,054.50	\$0.00	\$0.00	\$164,054.50
Total Of All Funds:		\$4,384,675.76	\$0.00	\$4,384,675.76	\$0.00	\$0.00	\$4,384,675.76