

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: #8

DATE: July 14, 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 \$ 3,872,875.20.

Fund	Expenditures
Current	3,372,678.16
Current Reservecs	7,172.20
Water Operating	32,648.93
Sewer Operating	42,951.40
Pool Operating	9,077.91
Solid Waste Operating	114,588.25
General Capital	157,171.39
Animal Control Fund	300.00
Developer's Escrow Trust Fund	926.25
Client Escrow Trust	60.00
Grant Fund	73,129.62
Sewer Capital	15,498.32
Affordable Housing Trust	15,890.50
Recreation Trust Fund	12,880.00
Subtotal	3,854,972.93
Citizen's Bank Escrow	17,902.27
TOTAL	3,872,875.20

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
 Rebecca M. Roth
 Chief Financial Officer

INTRODUCED BY: Councilwoman Skabich
 SECONDED BY: Councilman Zazzali

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

Township of Cedar Grove
Bill List By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Rcvd Date	Invoice Date	Chk/Void Date	Invoice Date	1099 Excl
ATLAN020		ATLANTIC PLUMBING SUPPLY CORP							
		Vendor Total: \$344.08							
BAKER005 25-01741 1 LIBRARY BOOKS	BAKER & TAYLOR LLC 06/12/25	LIBRARY BOOKS \$781.29 G-02-56-9008-9200	LIBRARY STATE AID	R	06/12/25	07/09/25		MULTIPLE INVS	N
		Vendor Total: \$781.29							
BLUZ0005 25-01709 1 JULY 2025 STRENGTH TRAINING	BLUZONE, LLC 06/11/25	JULY 2025 STRENGTH TRAINING \$400.00 5-01-29-0390-2112	SPEAKERS, CLASSES & PROGRAMSR		06/11/25	06/26/25		157	N
		Vendor Total: \$400.00							
CANDJ005 25-01815 1 MAYOR PLAQUE WILGO	C & J TROPHY & PROMOTIONS 06/23/25	MAYOR PLAQUE \$93.00 5-01-20-0110-2107	OFFICE SUPPLIES	R	06/23/25	06/26/25		2838	N
25-01820 1 2X10 WOODGRAIN MAYOR NAMEPL	06/24/25	2X10 WOODGRAIN MAYOR NAMEPLATE \$15.00 5-01-20-0120-2107	OFFICE SUPPLIES	R	06/24/25	06/26/25		2776	N
25-01871 1 PROSECUTOR NAME PLATE	07/01/25	PROSECUTOR NAME PLATE \$15.00 5-01-43-0490-2187	PRINTING & BINDING	R	07/01/25	07/02/25		2573	N
		Vendor Total: \$123.00							
CABLE005 25-01925 1 07/2025 TWP INTERNET/PHONE	CABLEVISION LIGHTPATH LLC 07/08/25	07/2025 TWP INTERNET/PHONE \$4,989.26 5-01-31-0430-2147	MUNICIPAL BLDG TELEPHONE & INTR		07/08/25	07/10/25		101526811	N
		Vendor Total: \$4,989.26							
CAMPB005 25-01472 1 HEADS & GRATES STOCK- CARLSO	CAMPBELL FOUNDRY CO. 05/20/25	HEADS & GRATES STOCK- CARLSON \$5,205.00 C-04-55-6078-2402	CARLSON PKWY & SMITH PL RECONR		05/20/25	06/26/25		MULTIPLE INVS	N
25-01629 3 HEADS & GRATES	06/09/25	HEADS & GRATES \$14,822.37 C-04-55-6079-2002	PAVING OVERLAY ORD. 25-948	R	06/09/25	07/10/25		4 INVOICES/1 CR	N
4 HEADS & GRATES		\$25,885.63 C-04-55-6071-2228	SWEETWOOD & DAVID RECONST OR		06/09/25	07/10/25		4 INVOICES/1 CR	N
		\$40,708.00							
25-01824 1 MATERIAL FOR ROAD OVERLAY 202	06/25/25	MATERIAL FOR ROAD OVERLAY 2025 \$2,262.00 C-04-55-6079-2002	PAVING OVERLAY ORD. 25-948	R	06/25/25	07/08/25		1121472 1121458	N
25-01894 1 MANHOLE CASTINGS-ROAD OVERL	07/02/25	MANHOLE CASTINGS-ROAD OVERLAY \$945.00 C-04-55-6079-2002	PAVING OVERLAY ORD. 25-948	R	07/02/25	07/08/25		1122116	N

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CITYE005	CITY ERECTORS, INC										
1	N.E FIREHOUSE CRANE + OPERATC	\$1,152.00	C-04-55-6075-3301	B	DEMOLITION & CONSTRUCTION	NOR		06/12/25	06/26/25	118340	N
	Vendor Total:	\$1,152.00									
CLEAN005	CLEAN ENTERPRISE INC										
25-01785	06/18/25	SAFETY GOGGLES		B	MATERIALS AND SUPPLIES	R		06/18/25	06/26/25	79740	N
1	SAFETY GOGGLES	\$41.94	5-01-28-0370-2140	B							
	Vendor Total:	\$41.94									
CMEAS005	CME ASSOCIATES										
25-00013	01/07/25	AFFORDABLE PLANNING CONSULTANT		B							
5	MAY 25 COAH SERVICES	\$9,843.00	T-40-56-9100-2001	B	AFFORDABLE HOUSING ESCROW	R		01/07/25	07/01/25	375921	N
	Vendor Total:	\$9,843.00									
CONFEO05	CONFESSORE, DR LISA										
25-01615	06/06/25	2025 SPRING RABIES CLINIC		B	ANIMAL CONTROL TRUST	R		06/06/25	06/26/25		N
1	SPRING 2025 VET SRV RABIES CLI	\$300.00	D-03-56-9900-3900	B							
	Vendor Total:	\$300.00									
COREM005	CORE & MAIN LP										
25-00357	02/05/25	PARTS-BRUNSWICK WATER REPAIR		B	BRUNSWICK RECONS NJDOT ORD.	R		02/05/25	06/26/25	W692759	N
1	PARTS-BRUNSWICK WATER REPAIF	\$1,559.28	C-04-55-6076-3907	B							
	Vendor Total:	\$1,559.28									
CPENG005	CP ENGINEERS NJ, LLC										
25-01848	06/26/25	APRIL25 WWTP ENGINEERING SVCS		B	PROFESSIONAL SERVICE FEES	R		06/26/25	06/27/25	15769	N
1	APRIL'25 WWTP OPS	\$1,394.70	5-07-55-0535-2191	B						15769	N
2	PLANT OPS/PERMIT COMPLIANCE	\$1,549.00	5-07-55-0535-2191	B							
	Vendor Total:	\$2,943.70									
25-01849	06/26/25	APR'25 WTR DEPT ENGINEER SVCS		B	PROFESSIONAL SERVICE FEES	R		06/26/25	06/27/25	15771	N
1	APR'25 WATER SYSTEM GEN. SVCS	\$1,940.00	5-05-55-0510-2191	B							
25-01850	06/26/25	MAY'25 WWTP ENGINEERING SVCS		B	PROFESSIONAL SERVICE FEES	R		06/26/25	06/27/25	15895	N
1	MAY'25 WWTP OPS	\$1,255.20	5-07-55-0535-2191	B						15895	N
2	MAY'25 PLANT OPS/COMPLIANCE	\$328.00	5-07-55-0535-2191	B							
	Vendor Total:	\$1,583.20									
25-01851	06/26/25	MAY'25 WTR DEPT. ENGINEER SVCS		B	PROFESSIONAL SERVICE FEES	R		06/26/25	06/27/25	15896	N
1	MAY'25 WTR SYSTEM GEN. SERVICE	\$1,021.00	5-05-55-0510-2191	B						15896	N
2	MAY'25 WTR DEPT. ENGINEER SVCS	\$495.00	C-04-55-6077-2401	B	WATER METER REPLACEMENT ORDR						

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ENVIR020 25-01900 1 JUN 25 COMINGLED WASTE	07/03/25	ENVIRONMENTAL RENEWAL, LLC	\$10,440.00	5-11-55-0560-2075	B	JUN 25 COMINGLED WASTE		R		07/03/25	07/08/25	JUNE 2025		N
Vendor Total:			\$10,440.00											
EXTEC005 25-00939 1 GRASS SEED FOR LAWN REPAIR	03/28/25	EXTECH BUILDING MATERIALS	\$189.00	5-01-28-0375-2019	B	GRASS SEED FOR LAWN REPAIR		R		03/28/25	06/26/25	9963652		N
Vendor Total:			\$189.00											
FBASS005 25-01896 1 JUL 25 CONTRACTED-GARBAGE/RE 2 JUN 25 BULK DISPOSAL 3 JUN 25 MARKETING RECYCLABLES	07/02/25	F BASSO JR RUBBISH REMOVAL, INC	\$64,975.00 \$34,469.82 \$4,585.80	5-11-55-0560-2050 5-11-55-0560-2060 5-11-55-0560-2065	B B B	JUN/JUL 25 GARBAGE COLLECTION		R		07/02/25 07/02/25 07/02/25	07/02/25 07/02/25 07/02/25	JUN/JUL 2025 JUN/JUL 2025 JUN/JUL 2025		N N N
Vendor Total:			\$104,030.62											
FMHUB005 25-01780 1 ELECTRONIC MUNI CARD BANS 202	06/17/25	FMHUB LLC	\$500.00	C-04-55-6079-2002	B	ELECTRONIC MUNI CARD BANS 2025		R		06/17/25	06/26/25	6287		N
Vendor Total:			\$500.00											
FORSC005 25-01809 1 REIMBURSEMENT BACKGROUND C	06/23/25	FORSCHINO, JENNIFER	\$25.73	5-01-28-0370-2252	B	REIMBURSEMENT BACKGROUND CHECK		R		06/23/25	06/26/25	REIMBURSEMENT		N
Vendor Total:			\$25.73											
GTBMG005 25-01916 1 2ND QUARTER 2025 ETICKETS	07/08/25	GOLD TYPE BUSINESS MACHINE INC	\$1,618.20	5-01-25-0240-2139	B	2ND QUARTER 2025 ETICKETS		R		07/08/25	07/10/25	I-07666		N
Vendor Total:			\$1,618.20											
GRAIN005 25-01524 1 4 SURGE PROTECTOR POWER STR	05/22/25	GRAINGER	\$290.00	5-05-55-0510-2107	B	4 SURGE PROTECTOR POWER STRIPS		R		05/22/25	06/26/25	9519122890		N
Vendor Total:			\$290.00											

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GRIF005 25-01768	GRIFFITH-ALLIED TRUCKING, LLC 06/17/25	MAY 2025 GASOLINE											
1	MAY 2025 POLICE GASOLINE	\$6,523.66	5-01-31-0430-2179	B	GASOLINE-POLICE		R		06/17/25	07/01/25		3 INVOICES	N
2	MAY 2025 CGFD GASOLINE	\$266.27	5-01-31-0430-2090	B	GASOLINE-FIRE DEPT		R		06/17/25	07/01/25		3 INVOICES	N
3	MAY 2025 CGARS GASOLINE	\$266.27	5-01-31-0430-2248	B	GASOLINE-RESCUE SQUAD		R		06/17/25	07/01/25		3 INVOICES	N
4	MAY 2025 DPW GASOLINE	\$4,526.63	5-01-31-0430-2237	B	GASOLINE-PUBLIC WORKS		R		06/17/25	07/01/25		3 INVOICES	N
5	MAY 2025 WWTP GASOLINE	\$1,065.08	5-05-55-0510-2098	B	GASOLINE		R		06/17/25	07/01/25		3 INVOICES	N
6	MAY 2025 WATER DEPT. GASOLINE	\$266.27	5-05-55-0510-2098	B	GASOLINE		R		06/17/25	07/01/25		3 INVOICES	N
7	MAY 2025 REC DEPT. GASOLINE	\$266.27	5-01-31-0430-2243	B	GASOLINE-RECREATION		R		06/17/25	07/01/25		3 INVOICES	N
8	MAY 2025 SENIOR BUS GASOLINE	\$133.14	5-01-31-0430-2258	B	GASOLINE-SENIOR CITIZENS		R		06/17/25	07/01/25		3 INVOICES	N
		\$13,313.59											
25-01911	07/07/25	JUNE 2025 GASOLINE											
1	JUNE 2025 POLICE GASOLINE	\$4,382.47	5-01-31-0430-2179	B	GASOLINE-POLICE		R		07/07/25	07/09/25		MULTIPLE INVS	N
2	JUNE 2025 CGFD GASOLINE	\$159.36	5-01-31-0430-2090	B	GASOLINE-FIRE DEPT		R		07/07/25	07/09/25		MULTIPLE INVS	N
3	JUNE 2025 CGARS GASOLINE	\$239.04	5-01-31-0430-2248	B	GASOLINE-RESCUE SQUAD		R		07/07/25	07/09/25		MULTIPLE INVS	N
4	JUNE 2025 DPW GASOLINE	\$2,151.42	5-01-31-0430-2237	B	GASOLINE-PUBLIC WORKS		R		07/07/25	07/09/25		MULTIPLE INVS	N
5	JUNE 2025 WWTP GASOLINE	\$717.13	5-05-55-0510-2098	B	GASOLINE		R		07/07/25	07/09/25		MULTIPLE INVS	N
6	JUNE 2025 WATER DEPT. GASOLINE	\$159.36	5-05-55-0510-2098	B	GASOLINE		R		07/07/25	07/09/25		MULTIPLE INVS	N
7	JUNE 2025 REC DEPT. GASOLINE	\$79.68	5-01-31-0430-2243	B	GASOLINE-RECREATION		R		07/07/25	07/09/25		MULTIPLE INVS	N
8	JUNE 2025 SENIOR BUS GASOLINE	\$79.68	5-01-31-0430-2258	B	GASOLINE-SENIOR CITIZENS		R		07/07/25	07/09/25		MULTIPLE INVS	N
		\$7,968.14											
	Vendor Total:	\$21,281.73											
HANNA005 25-01606	HANNA, BASEM 06/04/25	POOL REFUND											
1	POOL REFUND	\$252.00	5-09-55-0598-2332	B	REFUND OF SWIM POOL MEMBER		R		06/04/25	06/26/25		POOL REFUND	N
	Vendor Total:	\$252.00											
HARDC005 25-01846	HARDCORE HOOPS LLC 06/26/25	SUMMER BASKETBALL COORDINATOR											
1	SUMMER BASKETBALL COORDINAT	\$12,760.00	T-50-56-9200-2003	B	REC TRUST BASKETBALL		R		06/26/25	06/26/25		SUMMER CAMP	N
	Vendor Total:	\$12,760.00											
HILLW005 25-00014	HILL WALLACK LLP 01/07/25	AFFORDABLE HOUSING COUNSEL											
3	12/24,3/35 COAH COUNSEL	\$5,350.00	T-40-56-9100-2001	B	AFFORDABLE HOUSING ESCROW		R		01/07/25	07/01/25		BLANKET CONTRN	N

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KASLE005		KASLER ASSOCIATES, PA			Account Continued							
1 FILE REV MACEDONIAN CHURCH 6/			\$371.25	E-20-56-9100-0015	B	MACEDONIAN ORTHODOX CHURCHR			07/08/25	07/10/25	06202501	N
25-01941	07/08/25		FILE REV VG POMPTON	6/10/25	B				07/08/25	07/10/25	06202502	N
1 FILE REV VG POMPTON 6/12/25			\$135.00	E-20-56-9100-0001	B	VG POMPTON REALTY LLC-370 POMR						
		Vendor Total:	\$506.25									
KEEPE010		KEEPERS, BRETT										
25-01771	06/17/25		REIMB TRAIN CLASS-ZB	6.30.25	B							
1 TRAINING CLASS ZB-KEEPERS			\$160.00	5-01-21-0185-2045	B	CONFERENCE, SEMINARS & DUES	R		06/17/25	06/26/25	082027289	N
		Vendor Total:	\$160.00									
LANES005		LANES, RUTH										
25-01793	06/23/25		REFUND FOR POOL		B	REFUND OF SWIM POOL MEMBER	R		06/23/25	06/26/25	REFUND	N
1 REFUND FOR POOL			\$215.00	5-09-55-0598-2332	B							
		Vendor Total:	\$215.00									
LANGU005		LANGUAGE LINE SERVICES										
25-01705	06/11/25		COURT INTERPRETOR	MAY 2025	B	INTERPRETER	R		06/11/25	06/26/25	11624529	N
1 COURT INTERPRETER MAY, 2025			\$183.60	5-01-43-0490-2119	B							
25-01924	07/08/25		INTERPRETER 6/4,6/11,6/18,6/25		B	INTERPRETER	R		07/08/25	07/10/25	11649697	N
1 INTERPRETER 6/4,6/11,6/18,6/25			\$188.70	5-01-43-0490-2119	B							
		Vendor Total:	\$372.30									
RUSSO005		LAW OFFICES OF PETER RUSSO LLC										
25-01882	07/01/25		PUBLIC DEFENDER ON	4/15/25	B	PUBLIC DEFENDER	R		07/01/25	07/02/25	PUBLIC DEF 4/15	N
1 PUBLIC DEFENDER ON 4/15/25			\$277.00	5-01-43-0495-2000	B							
25-01893	07/02/25		PUBLIC DEFENDER USED	6/17,6/25	B	PUBLIC DEFENDER	R		07/02/25	07/02/25	PUB DEF 6/17,25	N
1 PUBLIC DEFENDER USED 6/17,6/25			\$554.00	5-01-43-0495-2000	B							
		Vendor Total:	\$831.00									
LAWSO005		LAWSOFT INC										
25-01816	06/24/25		JULY 2025 IT SERVICES		B	COMPUTER SOFTWARE & MAINTENR			06/24/25	06/26/25	25-142	N
1 JULY 2025 IT SERVICES			\$2,945.00	5-01-20-0100-2195	B							
		Vendor Total:	\$2,945.00									
LYNCH030		LYNCH, ROBERT										
25-01777	06/17/25		REIMB FOR W ESSEX FIRE MEET		B	CONFERENCE, TRAINING & DUES	R		06/17/25	06/26/25	REIMBURSEMENTN	
1 REIMB FOR W ESSEX FIRE MEET			\$166.31	5-01-25-0265-2045	B							

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QUALI005 25-01922 1 REPLACEMENT BATTERY	QUALITY AUTOMALL 07/08/25	REPLACEMENT BATTERY \$316.95	5-01-26-0315-2136	B	VEHICLE MAINTENANCE-POLICE		R	R	07/08/25 07/10/25		FTCS309797	N
		Vendor Total:	\$316.95									
QUALI010 25-01931 1 JUNE 2025 CAR WASHES	QUALITY CAR CARE 07/08/25	JUNE 2025 CAR WASHES \$75.00	5-01-26-0315-2136	B	VEHICLE MAINTENANCE-POLICE		R	R	07/08/25 07/10/25		625	N
		Vendor Total:	\$75.00									
RARIT005 25-01806 1 VALVE INSERTION FOR VFW PIPING	RARITAN PIPE & SUPPLY CO 06/23/25	VALVE INSERTION FOR VFW PIPING \$2,118.99	C-04-55-6078-2408	B	VFW LAND REMEDIATION ORD 24-93R				06/23/25 07/10/25		3189338	N
		Vendor Total:	\$2,118.99									
REESE010 25-01935 1 REIMBURSE FOR BACKGROUND Ct	REESE, ALEXANDER 07/08/25	REIMBURSE FOR BACKGROUND CHECK \$57.73	5-01-28-0370-2252	B	BACKGROUND CHECKS			R	07/08/25 07/10/25		REIMBURSEMENTN	
		Vendor Total:	\$57.73									
REGAL005 25-01929 1 BLDG MAINT SUPPLIES 6/19/25	REGAL MAINTENANCE SUPPLY 07/08/25	BUILD MAINT SUPPLIES 6/19/25 \$513.65	5-01-26-0310-2120	B	JANITORIAL SUPPLIES			R	07/08/25 07/10/25		237927	N
		Vendor Total:	\$513.65									
REIDM005 25-01805 1 REFUND FOR SUMMER CAMP -20%	REID, MOLLY 06/23/25	REFUND FOR SUMMER CAMP -20% \$120.00	5-01-55-9500-2301	B	REFUND RECREATION PROGRAMS		R		06/23/25 06/26/25		REFUND	N
		Vendor Total:	\$120.00									
REIS005 25-01775 1 OXYGEN REFILLED	REISINGER OXYGEN SERVICE 06/17/25	OXYGEN REFILLED \$109.75	5-01-25-0240-2086	B	FIRE, MEDICAL SUPPLIES & AMMUNR				06/17/25 06/26/25		RO19146	N
		Vendor Total:	\$109.75									
REKOR005 25-01845 1 ALPR CAMERAS	REKOR RECOGNITION SYSTEMS, INC 06/26/25	ALPR CAMERAS \$53,708.00	G-02-56-9218-2001	B	COPS TECHNOLOGY & EQUIPMENT R				06/26/25 07/08/25		INV-0010255	N

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SUBUR015 25-01827		SUBURBAN CONSULTING ENGINEERS									
1 JUNE 2025 PROFESSIONAL SERVICE	06/25/25	JUNE 2025 PROFESSIONAL SERVICE		B		R	06/25/25	06/26/25		80119	N
2 JUNE 2025 PROFESSIONAL SERVICE		\$4,466.00 5-05-55-0510-2191		B		R	06/25/25	06/26/25		80119	N
3 JUNE 2025 PROFESSIONAL SERVICE		\$4,000.00 5-07-55-0535-2191		B		R	06/25/25	06/26/25		80119	N
		\$2,000.00 5-01-20-0165-2033		B		R					
		\$10,466.00									
		Vendor Total: \$10,466.00									
TMOBI005 25-01915		T-MOBILE									
1 5/27-6/26/25 LIBRARY HOTSPOTS	07/08/25	5/27-6/26/25 LIBRARY HOTSPOTS		B		R	07/08/25	07/10/25		5/27-6/26/25	N
		\$206.04 G-02-56-9008-9200		B		R					
		Vendor Total: \$206.04									
HARTF010 25-01833		THE HARTFORD									
1 JUN/JUL 25 DISABILITY PREMIUMS	06/26/25	JUN/JUL 25 DISABILITY PREMIUMS		B		R	06/26/25	06/26/25		485822910811	N
		\$2,207.14 5-01-23-0210-2106		B		R					
		Vendor Total: \$2,207.14									
TIDEW005 25-01388		TIDEWATER FLEET SUPPLY									
1 CONSOLES FOR NEW TRUCKS	05/13/25	CONSOLES FOR NEW TRUCKS		B		R	05/13/25	07/02/25		11IN002612	N
		\$828.00 C-04-55-6078-2404		B		R					
		Vendor Total: \$828.00									
TMFIT005 25-01129		TM FITZGERALD & ASSOCIATES, INC									
1 RESIDENT RECYCLING BUCKETS	04/17/25	RESIDENT RECYCLING BUCKETS		B		R	04/17/25	06/26/25		23770	N
		\$12,912.90 G-02-56-9004-3200		B		R					
		Vendor Total: \$12,912.90									
TOWNS045 25-01834		TOWNSHIP OF CEDAR GROVE W/S									
1 2ND Q 25 PARK SPRINKLER W/S	06/26/25	2ND Q 25 PARK SPRINKLER W/S		B		R	06/26/25	06/26/25		2ND Q 2025	N
		\$1,754.21 5-01-31-0430-2168		B		R					
25-01835	06/26/25	2ND Q 25 POOL SEWER		B		R	06/26/25	06/26/25		2ND Q 2025	N
		\$110.06 5-09-55-0575-2124		B		R					
1 2ND Q 25 POOL WATER	06/26/25	2ND Q 25 POOL WATER		B		R	06/26/25	06/26/25		2ND Q 2025	N
		\$2,777.98 5-09-55-0575-2124		B		R					
25-01837	06/26/25	2ND Q 25 MORGANS FARMGARDEN WS		B		R	06/26/25	06/26/25		2ND Q 2025	N
		\$660.33 5-01-31-0430-2145		B		R					
1 2ND Q 25 MORGANS FARMGARDEN		WATER/SEWER-MORGAN'S FARM		B		R					

Township of Cedar Grove
Bill List By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
WELDO005 25-01776 1 ASPHALT FOR VFW DRIVEWAY- EST	WELDON QUARRY CO, LLC 06/17/25	ASPHALT FOR VFW DRIVEWAY- EST. \$526.49 C-04-55-6078-2408 B	VFW LAND REMEDIATION ORD 24-93R				06/17/25 06/26/25	02050878		N
Vendor Total:		\$526.49								
WILLI025 25-01872 1 CONFLICT JUDGE FOR 6/17/2025	WILLIAMS JR, WILLIAMS H ESQ 07/01/25	CONFLICT JUDGE FOR 6/17/25 \$350.00 5-01-43-0490-2001 B	JUDGE			R	07/01/25 07/02/25	JUDGE 6/17/25		N
Vendor Total:		\$350.00								

Total Purchase Orders: 189 Total P.O. Line Items: 225 Total List Amount: \$3,854,972.93 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	\$7,172.20	\$0.00	\$7,172.20	\$0.00	\$0.00	\$7,172.20
CURRENT FUND	5-01	\$3,372,678.16	\$0.00	\$3,372,678.16	\$0.00	\$0.00	\$3,372,678.16
WATER UTILITY OPERATING	5-05	\$32,648.93	\$0.00	\$32,648.93	\$0.00	\$0.00	\$32,648.93
SEWER UTILITY OPERATING	5-07	\$42,951.40	\$0.00	\$42,951.40	\$0.00	\$0.00	\$42,951.40
POOL UTILITY OPERATING	5-09	\$9,077.91	\$0.00	\$9,077.91	\$0.00	\$0.00	\$9,077.91
SOLID WASTE OPERATING	5-11	\$114,588.25	\$0.00	\$114,588.25	\$0.00	\$0.00	\$114,588.25
Year Total:		\$3,571,944.65	\$0.00	\$3,571,944.65	\$0.00	\$0.00	\$3,571,944.65
GENERAL CAPITAL	C-04	\$157,171.39	\$0.00	\$157,171.39	\$0.00	\$0.00	\$157,171.39
ANIMAL CONTROL FUND	D-03	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Developer's Escrow Trust Func	E-20	\$926.25	\$0.00	\$926.25	\$0.00	\$0.00	\$926.25
Client Escrow Trust	E-21	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00
Year Total:		\$986.25	\$0.00	\$986.25	\$0.00	\$0.00	\$986.25
GRANT FUND	G-02	\$73,129.62	\$0.00	\$73,129.62	\$0.00	\$0.00	\$73,129.62
SEWER UTILITY CAPITAL	S-08	\$15,498.32	\$0.00	\$15,498.32	\$0.00	\$0.00	\$15,498.32
Affordable Housing Trust (COA	T-40	\$15,890.50	\$0.00	\$15,890.50	\$0.00	\$0.00	\$15,890.50
Recreation Trust Fund	T-50	\$12,880.00	\$0.00	\$12,880.00	\$0.00	\$0.00	\$12,880.00
Year Total:		\$28,770.50	\$0.00	\$28,770.50	\$0.00	\$0.00	\$28,770.50
Total Of All Funds:		\$3,854,972.93	\$0.00	\$3,854,972.93	\$0.00	\$0.00	\$3,854,972.93