

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: #8

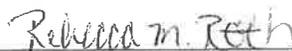
DATE: June 23, 2025

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 \$ 3,679,964.56.

Fund	Expenditures
Current	3,255,939.19
Current Reserves	250.60
Water Operating	132,768.87
Sewer Operating	20,571.30
Pool Operating	5,643.63
Solid Waste Operating	125,007.90
General Capital	124,232.92
Animal Control Fund	81.00
Developer's Escrow Trust Fund	1,495.00
Grant Fund	1,489.95
Water Capital	3,995.45
Sewer Capital	2,451.97
General Trust Fund	191.00
Recreation Trust Fund	2,412.75
Affordable Housing Trust	1,041.03
Subtotal	3,677,572.56
Citizen's Bank Escrow	2,392.00
TOTAL	<u>3,679,964.56</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: Deputy Mayor Mega
 SECONDED BY: Councilman Zazzali

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

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
AGLWE005		AGL WELDING SUPPLY CO., INC		Account Continued					
1 LIQ C02, FUEL+HAZ MAT'L & POOL		\$188.30 5-09-55-0575-2109	B	CHEMICALS AND GASES	R		06/11/25 06/13/25		2251312 N
Vendor Total:		\$841.88							
ALLSE005		ALL SERVICE CONTRACTORS EQUIP							
25-01267	05/01/25	DEMO SAW PARTS							
1 DEMO SAW PARTS		\$62.49 5-01-26-0291-2015	B	BUILDING MAINTENANCE	R		05/01/25 06/09/25		400158 N
Vendor Total:		\$62.49							
ALLWA005		ALL WAY PEST CONTROL INC.							
25-01471	05/20/25	2025 PEST CONTROL							
1 1ST QUARTER PEST SERVICE		\$330.00 5-01-27-0330-2251	B	RODENT CONTROL SERVICE	R		05/20/25 06/09/25		1746 1764 N
2 8 DONATO DRIVE SERVICE		\$525.00 5-01-27-0330-2251	B	RODENT CONTROL SERVICE	R		05/20/25 06/09/25		1746 1764 N
3 REBAITE STATIONS-249 RIDGE RD		\$175.00 5-01-27-0330-2251	B	RODENT CONTROL SERVICE	R		05/20/25 06/09/25		1746 1764 N
Vendor Total:		\$1,030.00							
AMER1015		AMERICAN WEAR INC							
25-01632	06/09/25	MAY 2025 DPW UNIFORMS							
1 MAY 2025 ROAD DEPT. UNIFORMS		\$42.44 5-01-26-0290-2034	B	CLOTHING & UNIFORMS	R		06/09/25 06/11/25		MULTIPLE INVS N
2 MAY 2025 GARAGE UNIFORMS		\$21.22 5-01-26-0291-2034	B	CLOTHING & UNIFORMS	R		06/09/25 06/11/25		MULTIPLE INVS N
3 MAY 2025 PARKS DEPT. UNIFORMS		\$84.88 5-01-28-0375-2034	B	CLOTHING & UNIFORMS	R		06/09/25 06/11/25		MULTIPLE INVS N
4 MAY 2025 WATER DEPT. UNIFORMS		\$84.88 5-05-55-0510-2034	B	CLOTHING & UNIFORMS	R		06/09/25 06/11/25		MULTIPLE INVS N
5 MAY 2025 SEWER DEPT. UNIFORMS		\$127.28 5-07-55-0535-2034	B	CLOTHING & UNIFORMS	R		06/09/25 06/11/25		MULTIPLE INVS N
Vendor Total:		\$360.70							
ARCTI005		ARCTIC FALLS							
25-01227	04/30/25	ESTIMATE FOR 5 GAL WATER JUGS							
1 5 GAL WATER JUGS		\$47.11 5-05-55-0510-2096	B	FOOD	R		04/30/25 06/11/25		098947 N
Vendor Total:		\$47.11							
ARROW005		ARROW ELEVATOR INC							
25-01727	06/11/25	JUN 2025 ELEVATOR MAINTENANCE							
1 JUN 2025 ELEVATOR MAINTENANCE		\$245.00 5-01-26-0310-2139	B	BUILDING MAINTENANCE	R		06/11/25 06/11/25		122879 N
Vendor Total:		\$245.00							
ASHMA005		ASH, MARCELLA							

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CANON005 25-01728 1 4/30-5/30/25 CLERK COPIER	CANON SOLUTIONS AMERICA 06/11/25	4/30-5/30/25 CLERK COPIER \$118.93	5-01-20-0120-2132	B COPIER MAINTENANCE & SUPPLIES		R		06/11/25	06/11/25		6012080648	N
Vendor Total:		\$118.93										
CAPUT005 25-01584 1 THE GLEN& PARK STUMP REMOVAL 25-01585 1 PRUNE & REMOVAL OF TOWN TREE	CAPUTO BROS TREE SERV INC 06/03/25	THE GLEN& PARK STUMP REMOVALS \$800.00 PRUNE & REMOVAL OF TOWN TREES \$17,825.00	5-01-21-0186-2902	B STUMP REMOVAL PRUNE & REMOVAL OF TOWN TREES		R		06/03/25	06/09/25		STUMPS 1 TREES 2	N N
Vendor Total:		\$18,625.00										
CEDAR025 25-01701 1 JUN 2025 SCHOOL TAXES	CEDAR GROVE BOARD OF EDUCATION 06/11/25	JUN 2025 SCHOOL TAXES \$2,812,733.91	5-01-55-9500-2257	B SCHOOL TAXES PAYABLE		R		06/11/25	06/11/25		JUNE 2025	N
Vendor Total:		\$2,812,733.91										
CEDAR015 25-01749 1 FACILITY USE FOR '25 MUN ELEC	CEDAR GROVE RESCUE SQUAD 06/12/25	FACILITY USE- '25 MUN ELECTION \$25.00	5-01-20-0176-2146	B MUNICIPAL ELECTION EXPENSES		R		06/12/25	06/13/25		ELECTION USE	N
Vendor Total:		\$25.00										
CENGA005 25-01313 1 LIBRARY LARGEPRINT BOOKS 25-01531 1 LARGE PRINT BOOKS	CENGAGE LEARNING INC/GALE 05/08/25	LIBRARY LARGEPRINT BOOKS \$167.26 LARGE PRINT BOOKS \$98.37	5-01-29-0390-2018	B BOOKS, PUBLICATIONS, ETC.		R		05/08/25	06/13/25		2 INVOICES 999100417675	N N
Vendor Total:		\$265.63										
CERTI005 25-01654 1 SPEEDOMETER CALIBRATION	CERTIFIED SPEEDOMETER 06/10/25	SPEEDOMETER CALIBRATION \$264.00	5-01-26-0315-2136	B VEHICLE MAINTENANCE-POLICE		R		06/10/25	06/11/25		25694	N
Vendor Total:		\$264.00										
CGPH005 25-00012 5 MAY 2025 AFFORD HOUSING SERVI	CGP&H 01/06/25	AFFORDABLE HOUSING ADMIN AGENT \$930.74	T-40-56-9100-2001	B AFFORDABLE HOUSING ESCROW		R		01/06/25	06/11/25		54018	N

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CGPH0005		CGP&H			Account Continued							
		Vendor Total:			\$930.74							
CHICA005 25-01483	CHI, CATARINA 05/21/25	2ND Q 25 MED PART B REIMB		B								
		1 2ND Q 25 MED PART B REIMB	\$1,110.00	B	MEDICARE PART B REIMBURSEMENT			05/21/25	06/09/25		2ND Q 2025	N
		Vendor Total:			\$1,110.00							
CHILD010 25-01689	CHILDS, LINDA 06/10/25	5/13/25 MUNI ELECTION SERVICES		B								
		1 5/13/25 MUNI ELECTION SERVICES	\$325.00	B	MUNICIPAL ELECTION EXPENSES	R		06/10/25	06/11/25			N
		Vendor Total:			\$325.00							
CICCH005 25-01694	CICCHETTI, MICHELE 06/10/25	5/13/25 MUNI ELECTION SERVICES		B								
		1 5/13/25 MUNI ELECTION SERVICES	\$350.00	B	MUNICIPAL ELECTION EXPENSES	R		06/10/25	06/11/25			N
		Vendor Total:			\$350.00							
CIRAS005 25-01484	CIRASA, JOSEPH 05/21/25	2ND Q 25 MED PART B REIMB		B								
		1 2ND Q 25 MED PART B REIMB	\$555.00	B	MEDICARE PART B REIMBURSEMENT			05/21/25	06/09/25		2ND Q 2025	N
		Vendor Total:			\$555.00							
CLARK005 25-01485	CLARK, KENNETH 05/21/25	2ND Q 25 MED PART B REIMB		B								
		1 2ND Q 25 MED PART B REIMB	\$1,110.00	B	MEDICARE PART B REIMBURSEMENT			05/21/25	06/09/25		2ND Q 2025	N
		Vendor Total:			\$1,110.00							
CLEAN005 25-01427	CLEAN ENTERPRISE INC 05/15/25	JANITORIAL SUPPLIES-DPW OFFICE		B								
		1 JANITORIAL SUPPLIES-DPW OFFICE	\$113.11	B	JANITORIAL SUPPLIES	R		05/15/25	06/11/25		79660	N
		Vendor Total:			\$113.11							
CLEAR010 25-01752	CLEARY GIACOBBE ALFIERI JACOBS 06/12/25	MAY 25 TOWNSHIP ATTORNEY SERV		B								
		1 MAY 25 TWSP ATTORNEY RETAINEF	\$2,593.33	B	ATTORNEY ANNUAL RETAINER	R		06/12/25	06/13/25		149356 149005	N
		2 MAY 25 TWSP ATTORNEY NONRETA	\$5,652.50	B	NON-RETAINER MATTERS	R		06/12/25	06/13/25		149356 149005	N
		Vendor Total:			\$8,245.83							
		Vendor Total:			\$8,245.83							

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CLEAR010		CLEARY GIACOBBE ALFIERI JACOBS			Account Continued							
COLLA005 25-01534	05/23/25	COLLAB SUMMER LIBRARY PROGRAM 2025 SUMMER READING SUPPLIES	\$675.31	5-01-29-0390-2111	B	SUMMER READING	R		05/23/25	06/13/25		313824
		Vendor Total:	\$675.31									
CUIILL005 25-01668	06/10/25	CUILLERIER, MICHEL 5/13/25 MUNI ELECTION SERVICES	\$300.00	5-01-20-0176-2146	B	MUNICIPAL ELECTION EXPENSES	R		06/10/25	06/11/25		
		Vendor Total:	\$300.00									
CUSTO005 25-01649	06/10/25	CUSTOM BANDAG INC. 10 POLICE TIRES	\$1,270.00	5-01-25-0240-2316	B	POLICE TIRES	R		06/10/25	06/11/25		30294872
		Vendor Total:	\$1,270.00									
DASCE005 25-01486	05/21/25	D'ASCENSIO, JOHN 2ND Q.25 MED PART B REIMB	\$1,110.00	5-01-23-0210-2105	B	MEDICARE PART B REIMBURSEMENT			05/21/25	06/09/25		2ND Q 2025
		Vendor Total:	\$1,110.00									
DASSA005 25-01698	06/10/25	DASSA HAINES ARCHITECT LLC NORTH END FIREHOUSE 4/12-6/6	\$10,665.00	C-04-55-6075-3301	B	DEMOLITION & CONSTRUCTION	NOR		06/10/25	06/11/25		2078
		Vendor Total:	\$10,665.00									
DAVIS015 25-01675	06/10/25	DAVIS, KHADIJAH 5/13/25 MUNI ELECTION SERVICES	\$300.00	5-01-20-0176-2146	B	MUNICIPAL ELECTION EXPENSES	R		06/10/25	06/11/25		
		Vendor Total:	\$300.00									
DAVIS020 25-01678	06/10/25	DAVIS, LESLIE G 5/13/25 MUNI ELECTION SERVICES	\$300.00	5-01-20-0176-2146	B	MUNICIPAL ELECTION EXPENSES	R		06/10/25	06/11/25		
		Vendor Total:	\$300.00									
DERRO005 25-01602	06/04/25	DERROT, PAT REFUND CANCELED PROGRAM PKLBALL										

Township of Cedar Grove
Bill List By Vendor Name

06/16/2025.

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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
HARGR010 25-01670 1 5/13/25 MUNI ELECTION SERVICES	HARGROVE, JAMES 06/10/25	5/13/25 MUNI ELECTION SERVICES \$300.00	5-01-20-0176-2146	B	MUNICIPAL ELECTION EXPENSES		R		06/10/25	06/11/25			N
Vendor Total:		\$300.00											
HICKS005 25-01661 1 5/13/25 MUNI ELECTION SERVICES	HICKSON, BELINDA 06/10/25	5/13/25 MUNI ELECTION SERVICES \$300.00	5-01-20-0176-2146	B	MUNICIPAL ELECTION EXPENSES		R		06/10/25	06/11/25			N
Vendor Total:		\$300.00											
HILLC005 25-01443 1 WOMENS CLUB FLOWERS	HILLCREST FARMS 05/19/25	WOMENS CLUB FLOWERS \$2,939.10	5-01-28-0375-2101	B	GARDEN & PARK SUPPLIES		R		05/19/25	06/09/25		5883	N
Vendor Total:		\$2,939.10											
HILLC010 25-01754 1 POLICE VEHICLE MAINTENANCE	HILLCREST MOBIL 06/13/25	POLICE VEHICLE MAINTENANCE \$5,250.33	5-01-26-0315-2136	B	VEHICLE MAINTENANCE-POLICE		R		06/13/25	06/13/25		MUTIPLE INVS	N
Vendor Total:		\$5,250.33											
HFA00005 25-01758 1 MAY 25 ACCOUNTING SERVICES	HOLMAN FRENIA ALLISON PC 06/13/25	MAY 25 ACCOUNTING SERVICES \$7,446.25	5-01-20-0130-2161	B	FINANCIAL CONSULTANTS		R		06/13/25	06/13/25		73302	N
Vendor Total:		\$7,446.25											
HOLME005 25-01658 1 5/13/25 MUNI ELECTION SERVICES	HOLMES, KEVIN 06/10/25	5/13/25 MUNI ELECTION SERVICES \$300.00	5-01-20-0176-2146	B	MUNICIPAL ELECTION EXPENSES		R		06/10/25	06/11/25			N
Vendor Total:		\$300.00											
HOMED005 25-01544 1 WEED KILLER SPRAYER 2 TOP SOIL + HOSE SPRAY NOZZLES	HOME DEPOT CREDIT SERVICES 05/27/25	PARKS DEPT. EQUIP/SUPPLIES \$18.97 \$49.85	5-01-28-0375-2027	B	CHEMICALS AND GASES		R		05/27/25	06/09/25		4532118 4532118	N N
Vendor Total:		\$68.82											
25-01545 1 CLEAN SWEEP 2025 SUPPLIES	05/27/25	CLEAN SWEEP 2025 SUPPLIES \$59.88	G-02-56-9004-3200	B	CLEAN COMMUNITIES GRANT		R		05/27/25	06/09/25		4532117	N

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NJDEP005		NJ DEPT HEALTH & SR SERVICES			Account Continued							
NJSB005		NJ STATE HEALTH BENEFITS-ACTIV										
25-01611	06/05/25	JUN 2025 HEALTH INS PREMIUMS										
1 JUN 2025 HEALTH INS PREMIUMS		\$206,711.62	5-01-23-0210-2108	B	HEALTH INSURANCE		R		06/05/25	06/09/25		JUNE 2025
		Vendor Total:	\$206,711.62									
NJSB010		NJ STATE HEALTH BENEFITS-RETIR										
25-01612	06/05/25	JUN 2025 HEALTH INS PREMIUMS										
1 JUN 2025 HEALTH INS PREMIUMS		\$97,107.47	5-01-23-0210-2108	B	HEALTH INSURANCE		R		06/05/25	06/09/25		JUNE 2025
		Vendor Total:	\$97,107.47									
NOJER005		NORTH JERSEY DIST WATER SUPPLY										
25-01595	06/03/25	3RD Q 2025 WANAQUE SOUTH										
1 3RD Q 2025 WANAQUE SOUTH		\$129,411.25	5-05-55-0510-2322	B	WANAQUE-SOUTH		R		06/03/25	06/09/25		3RD Q 2025
		Vendor Total:	\$129,411.25									
NORTH005		NORTHEAST EQUIPMENT										
25-01449	05/19/25	WEED WACKER PARTS										
1 WEED WACKER PARTS		\$363.52	5-01-28-0375-2103	B	GEN EQUIP & MACHINE PARTS		R		05/19/25	06/09/25		66496
25-01569	05/30/25	PARTS FOR FILTER ROOM REPAIRS										
1 PARTS FOR FILTER ROOM REPAIRS		\$274.98	5-09-55-0575-2113	B	FILTER ROOM UPGRADES		R		05/30/25	06/09/25		66479
		Vendor Total:	\$638.50									
OPTIM005		OPTIMUM										
25-01572	05/30/25	5/16/25-6/15/25 WIFI PANTH. PK										
1 5/16-6/15/25 WIFI PANTHER PARK		\$285.44	5-01-28-0370-2138	B	WIFI		R		05/30/25	06/09/25		5/16-6/15/25
25-01759	06/13/25	6/8-7/7/25 MUNI BLDG INTERNET										
1 6/8-7/7/25 MUNI BLDG INTERNET		\$34.37	5-01-22-0195-2302	B	TELEPHONE-CELL		R		06/13/25	06/13/25		6/8-7/7/25
		Vendor Total:	\$319.81									
PAAUT005		P&A AUTO PARTS										
25-01245	05/01/25	UPHOLSTERY FOAM, HAND CLEANER										
1 UPHOLSTERY FOAM, HAND CLEANER		\$45.94	5-01-26-0315-2134	B	VEHICLE MAINTENANCE-DPW		R		05/01/25	06/09/25		8080 4718
25-01250	05/01/25	FUEL CAP,FILTER,FUSES,BULBS										
1 FUEL CAP,FILTER,FUSES,BULBS		\$216.31	5-01-26-0315-2134	B	VEHICLE MAINTENANCE-DPW		R		05/01/25	06/09/25		5 INV, 1 CR
25-01639	06/09/25	OIL DRY ABSORBANT										
1 OIL DRY ABSORBANT		\$103.32	5-01-25-0265-2253	B	SAFETY MATERIALS & SUPPLIES		R		06/09/25	06/13/25		654-006399

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ROWEJ005 25-01500 1 2ND Q 25 MED PART B REIMB	05/21/25	ROWE, JEFF	2ND Q 25 MED PART B REIMB \$555.00	5-01-23-0210-2105	B	MEDICARE PART B REIMBURSEMENR				05/21/25	06/09/25		2ND Q 2025	N
			Vendor Total:											
RUBIN005 25-01693 1 5/13/25 MUNI ELECTION SERVICES	06/10/25	RUBIN, CLAIRE	5/13/25 MUNI ELECTION SERVICES \$325.00	5-01-20-0176-2146	B	MUNICIPAL ELECTION EXPENSES R				06/10/25	06/11/25			N
			Vendor Total:											
SALOM005 25-01591 1 CONCRETE-CATCH BASIN SUPPLIE	06/03/25	SALOMONE BROTHERS, INC	CONCRETE - CATCH BASIN REPAIR \$176.00	C-04-55-6078-2402	B	CARLSON PKWY & SMITH PL RECONR				06/03/25	06/16/25		528422	N
			Vendor Total:											
SCHEM005 25-01501 1 2ND Q 25 MED PART B REIMB	05/21/25	SCHEMETOW, ALEXANDER	2ND Q 25 MED PART B REIMB \$555.00	5-01-23-0210-2105	B	MEDICARE PART B REIMBURSEMENR				05/21/25	06/09/25		2ND Q 2025	N
			Vendor Total:											
HARGR005 25-01694 1 5/13/25 MUNI ELECTION SERVICES	06/10/25	SCHWARTZ-HARGROVE, SHELLEY	5/13/25 MUNI ELECTION SERVICES \$300.00	5-01-20-0176-2146	B	MUNICIPAL ELECTION EXPENSES R				06/10/25	06/11/25			N
			Vendor Total:											
SHATZ005 25-01660 1 5/13/25 MUNI ELECTION SERVICES	06/10/25	SHATZ, BARRY	5/13/25 MUNI ELECTION SERVICES \$300.00	5-01-20-0176-2146	B	MUNICIPAL ELECTION EXPENSES R				06/10/25	06/11/25			N
			Vendor Total:											
SHORT005 25-01502 1 2ND Q 25 MED PART B REIMB	05/21/25	SHORTER, LUCIA	2ND Q 25 MED PART B REIMB \$1,110.00	5-01-23-0210-2105	B	MEDICARE PART B REIMBURSEMENR				05/21/25	06/09/25		2ND Q 2025	N
			Vendor Total:											
SIGNA005 25-01627 1 SERV NORTHERND FIRE HOUSE-FIN/	06/06/25	SIGNATURE BUILDING & DVLPMNT	SERV NORTHERND FIRE HOUSE-FINAL \$31,513.34	C-04-55-6071-2222	B	FIRE DEPT HEADQUARTERS PLANSR				06/06/25	06/11/25		FINAL	N

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SIGNA005		SIGNATURE BUILDING & DVLPMNT			Account Continued							
Vendor Total:		\$31,513.34										
SOMES005		SOME'S UNIFORMS INC										
25-01556	05/28/25	DRESS UNIFORM-SMIRTZ										
1 DRESS UNIFORM-SMIRTZ		\$697.50	5-01-25-0265-2034	B	CLOTHING & UNIFORMS		R	05/28/25	06/09/25		V194766	N
Vendor Total:		\$697.50										
SPEIS005		SPEISER, KENNETH										
25-01683	06/10/25	5/13/25 MUNI ELECTION SERVICES										
1 5/13/25 MUNI ELECTION SERVICES		\$300.00	5-01-20-0176-2146	B	MUNICIPAL ELECTION EXPENSES		R	06/10/25	06/11/25			N
Vendor Total:		\$300.00										
STAPL010		STAPLES										
25-01614	06/06/25	OFFICE SUPPLIES										
1 OFFICE SUPPLIES		\$0.50	5-01-29-0390-2107	B	OFFICE SUPPLIES		R	06/06/25	06/13/25		MULTIPLE INVS	N
2 OFFICE SUPPLIES		\$52.98	5-01-29-0390-2107	B	OFFICE SUPPLIES		R	06/06/25	06/13/25		MULTIPLE INVS	N
		<u>\$53.48</u>										
25-01743	06/12/25	GRN.PAPER,PENS,ADD RIB FINANCE										
1 GRN.PAPER,PENS,ADD RIB FINANC		\$153.17	5-01-20-0130-2107	B	OFFICE SUPPLIES		R	06/12/25	06/13/25		7005627782	N
2 ENVELOPES FOR HEALTH DEPT.		\$29.79	5-01-27-0330-2107	B	OFFICE SUPPLIES		R	06/12/25	06/13/25		7005627782	N
		<u>\$182.96</u>										
25-01753	06/12/25	SUPPLIES FOR TOWN HALL										
1 SUPPLIES FOR TOWN HALL		\$56.90	5-01-20-0100-2107	B	OFFICE SUPPLIES		R	06/12/25	06/13/25		7005350175	N
2 INK FOR PRINTER BLDG. DEPT.		\$134.26	5-01-22-0195-2107	B	OFFICE SUPPLIES		R	06/12/25	06/13/25		7005350175	N
3 INK FOR REC. DEPT.		\$124.12	5-01-28-0370-2107	B	OFFICE SUPPLIES		R	06/12/25	06/13/25		7005350175	N
		<u>\$315.28</u>										
Vendor Total:		\$551.72										
STATE030		STATE OF NEW JERSEY										
25-01596	06/03/25	FIRE REGISTRATION RENEWAL FEE										
1 FIRE REGISTRATION RENEWAL FEE		\$191.00	T-12-56-9700-2004	B	UNIFORM FIRE SAFETY ACT		R	06/03/25	06/09/25		5644615	N
Vendor Total:		\$191.00										
SUBUR015		SUBURBAN CONSULTING ENGINEERS										
25-01702	06/11/25	REMAINING BALANCE INV#78514										
1 REMAINING BALANCE INV#78514		\$60.00	C-04-55-6079-2009	B	BANK STABILIZATION ORD. 25-948		R	06/11/25	06/11/25		78514-2	N

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
ULTIM005 25-01465	1 SHIRTS FOR CLEAN SWEEP	ULTIMATE INK/TYRTNT STUDIOS 05/20/25	\$1,110.50	G-02-56-9004-3200	B	CLEAN COMMUNITIES GRANT		R		05/20/25	06/09/25		250413	N
	Vendor Total:		\$1,110.50											
UNITE010 25-01713	1 3/1-5/31/25 COURT COPIER	UNITED BUSINESS SYSTEMS 06/11/25	\$8.84	5-01-43-0490-2107	B	OFFICE SUPPLIES		R		06/11/25	06/13/25		589539	N
	Vendor Total:		\$8.84											
UNITE025 25-01764	1 EMP ID 22-6001709, 941 9/30/21	UNITED STATES TREASURY 06/16/25	\$871.74	5-11-55-0562-2002	B	SOCIAL SECURITY & MEDICARE		R		06/16/25	06/16/25		941 9/30/21	N
	Vendor Total:		\$871.74											
USABL005 25-01433	1 HYD.ADAPTER, GAUGE, PUMP,&HOSE	USA BLUE BOOK 05/16/25	\$307.31	C-04-55-6077-2401	B	WATER METER REPLACEMENT ORDR				05/16/25	06/11/25		714237	N
	Vendor Total:		\$307.31											
VANDE005 25-01506	1 2ND Q 25 MED PART B REIMB	VANDERSTREET, RICHARD 05/21/25	\$1,107.00	5-01-23-0210-2105	B	MEDICARE PART B REIMBURSEMENR				05/21/25	06/09/25		2ND Q 2025	N
	Vendor Total:		\$1,107.00											
VANZI005 25-01507	1 2ND Q 25 MED PART B REIMB	VANZILE, RUSSELL 05/21/25	\$1,104.00	5-01-23-0210-2105	B	MEDICARE PART B REIMBURSEMENR				05/21/25	06/09/25		2ND Q 2025	N
	Vendor Total:		\$1,104.00											
VARGA005 25-01680	1 5/13/25 MUNI ELECTION SERVICES	VARGAS, MIGUEL 06/10/25	\$300.00	5-01-20-0176-2146	B	MUNICIPAL ELECTION EXPENSES		R		06/10/25	06/11/25			N
	Vendor Total:		\$300.00											
VERIZ015 25-01651	1 JUNE 2025 FIOS SOUTH END	VERIZON 06/10/25	\$99.00	5-01-31-0430-2180	B	TELEPHONE-POLICE		R		06/10/25	06/11/25		JUN 2025	N

Township of Cedar Grove
Bill List By Vendor Name

Vendor # P.O. # Item Description	PO Date	Name	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stal/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WHENI005 25-01571 1 STAFF SCHEDULING SYSTEM	05/30/25	WHEN I WORK INC.	\$260.79	5-09-55-0575-2107	B OFFICE SUPPLIES		R		05/30/25	06/09/25	INV-6040	N
Vendor Total:			\$260.79									
WILLI035 25-01697 1 5/13/25 MUNI ELECTION SERVICES	06/10/25	WILLIAMS, LAKEESHA	\$300.00	5-01-20-0176-2146	B MUNICIPAL ELECTION EXPENSES		R		06/10/25	06/11/25		N
Vendor Total:			\$300.00									
WILSO020 25-01677 1 5/13/25 MUNI ELECTION SERVICES	06/10/25	WILSON, DARLENE	\$300.00	5-01-20-0176-2146	B MUNICIPAL ELECTION EXPENSES		R		06/10/25	06/11/25		N
Vendor Total:			\$300.00									
WORKN005 25-01520 1 BOOTS - FRANK MARTORELLI	05/22/25	WORK 'N GEAR, LLC	\$119.84	5-05-55-0510-2034	B CLOTHING & UNIFORMS		R		05/22/25	06/11/25	HA208482	N
Vendor Total:			\$119.84									
ZIEBA005 25-01516 1 TRUCK#90 SIDE STEP/NERF BAR	05/22/25	ZIEBART RHINO LINING	\$300.00	5-01-26-0295-2103	B GEN EQUIP & MACHINE PARTS		R		05/22/25	06/13/25	49319	N
Vendor Total:			\$300.00									

Total Purchase Orders: 224 Total P.O. Line Items: 247 Total List Amount: \$3,677,572.56 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	\$250.60	\$0.00	\$250.60	\$0.00	\$0.00	\$250.60
CURRENT FUND	5-01	\$3,255,939.19	\$0.00	\$3,255,939.19	\$0.00	\$0.00	\$3,255,939.19
WATER UTILITY OPERATING	5-05	\$132,768.87	\$0.00	\$132,768.87	\$0.00	\$0.00	\$132,768.87
SEWER UTILITY OPERATING	5-07	\$20,571.30	\$0.00	\$20,571.30	\$0.00	\$0.00	\$20,571.30
POOL UTILITY OPERATING	5-09	\$5,643.63	\$0.00	\$5,643.63	\$0.00	\$0.00	\$5,643.63
SOLID WASTE OPERATING	5-11	\$125,007.90	\$0.00	\$125,007.90	\$0.00	\$0.00	\$125,007.90
Year Total:		\$3,539,930.89	\$0.00	\$3,539,930.89	\$0.00	\$0.00	\$3,539,930.89
GENERAL CAPITAL	C-04	\$124,232.92	\$0.00	\$124,232.92	\$0.00	\$0.00	\$124,232.92
ANIMAL CONTROL FUND	D-03	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00
Developer's Escrow Trust Func	E-20	\$1,495.00	\$0.00	\$1,495.00	\$0.00	\$0.00	\$1,495.00
GRANT FUND	G-02	\$1,489.95	\$0.00	\$1,489.95	\$0.00	\$0.00	\$1,489.95
SEWER UTILITY CAPITAL	S-08	\$2,451.97	\$0.00	\$2,451.97	\$0.00	\$0.00	\$2,451.97
GENERAL TRUST FUND	T-12	\$191.00	\$0.00	\$191.00	\$0.00	\$0.00	\$191.00
Affordable Housing Trust (COA	T-40	\$1,041.03	\$0.00	\$1,041.03	\$0.00	\$0.00	\$1,041.03
Recreation Trust Fund	T-50	\$2,412.75	\$0.00	\$2,412.75	\$0.00	\$0.00	\$2,412.75
Year Total:		\$3,644.78	\$0.00	\$3,644.78	\$0.00	\$0.00	\$3,644.78
WATER UTILITY CAPITAL	W-06	\$3,995.45	\$0.00	\$3,995.45	\$0.00	\$0.00	\$3,995.45
Total Of All Funds:		\$3,677,572.56	\$0.00	\$3,677,572.56	\$0.00	\$0.00	\$3,677,572.56