

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: #9

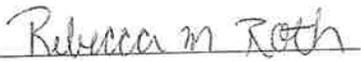
DATE: June 2, 2025

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 \$ 752,885.71.

Fund	Expenditures
Current	376,578.38
Water Operating	20,217.61
Sewer Operating	39,809.08
Pool Operating	10,661.51
Solid Waste Operating	6,944.69
General Capital	287,642.44
Animal Control Fund	45.60
Client Escrow Trust	150.00
Grant Fund	1,475.00
General Trust Fund	1,328.10
Recreation Trust Fund	1,783.50
Affordable Housing Trust	3,378.00
Subtotal	750,013.91
Citizen's Bank Escrow	2,871.80
TOTAL	<u>752,885.71</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			

Ranges		Item Status		Purchase Types		Misc												
Vendor #	PO #	Item Description	Vendor 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	
		Range: First to Last Rcvd Batch Id Range: First to Last																
		P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All																
		Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y																
		Bid: Y State: Y Other: Y Exempt: Y																
4CLEA005	25-01455	4 CLEAN UP INC	CARLSON SMITH RECONSTRUCTION	05/20/25				B			B		05/20/25	05/22/25	PAYMENT 1		N	
		Vendor Total: \$189,069.59																
ACTIO005	25-01536	ACTION DATA SERVICES		05/23/25				B					05/23/25	05/28/25	92389		N	
		Vendor Total: \$192.22																
AMAZO005	25-01467	AMAZON.COM SERVICES INC		05/20/25				B					05/20/25	05/21/25	MULTIPLE INVS		N	
		Vendor Total: \$376.86																
25-01474	1	HOLE PUNCH		05/20/25				B					05/20/25	05/23/25	1WR1-YTLH-JVGTN		N	
		Vendor Total: \$413.79																
AMERIO15	25-01383	AMERICAN WEAR INC		05/12/25				B					05/12/25	05/21/25	MULTIPLE INVS		N	
		Vendor Total: \$371.95																

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	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AQUAT005 25-01436 1 AQUABOT FOR POOL	05/16/25	AQUATIC DISTRIBUTORS INC AQUABOT FOR POOL	\$6,799.00	5-09-55-0575-2132	B	MATERIALS AND SUPPLIES	R		05/16/25	05/21/25		1470440	N
Vendor Total:			\$6,799.00										
ARROW005 25-01415 1 MAY 25 ELEVATOR MAINTENANCE	05/14/25	ARROW ELEVATOR INC MAY 25 ELEVATOR MAINTENANCE	\$245.00	5-01-26-0310-2139	B	BUILDING MAINTENANCE	R		05/14/25	05/21/25		122453	N
Vendor Total:			\$245.00										
ATLAN005 25-01435 1 WINDOW ENVELOPES FOR TOWNS	05/16/25	ATLANTIC ENVELOPE CO., INC WINDOW ENVELOPES FOR TOWNSHIP	\$191.95	5-01-20-0100-2107	B	OFFICE SUPPLIES	R		05/16/25	05/21/25		80600	N
Vendor Total:			\$191.95										
ATLAN020 25-01444 1 METER INSTALLATION SUPPLIES	05/19/25	ATLANTIC PLUMBING SUPPLY CORP METER INSTALLATION SUPPLIES	\$1,575.07	C-04-55-6077-2401	B	WATER METER REPLACEMENT ORDR			05/19/25	05/22/25		54364795.001	N
Vendor Total:			\$1,575.07										
BIS00005 25-01552 1 LIBERTY DIGITAL RECORDING SYST	05/28/25	BIS DIGITAL, INC LIBERTY DIGITAL RECORDING SYST	\$1,045.00	5-01-43-0490-2139	B	COMPUTER SOFTWARE & MAINTENR			05/28/25	05/29/25		101084	N
Vendor Total:			\$1,045.00										
CANDJ005 25-01519 1 DEDICATION PLAQUES COMM GARI	05/22/25	C & J TROPHY & PROMOTIONS DEDICATION PLAQUES COMM GARDEN	\$708.00	C-04-55-6076-3911	B	MORGAN FARM COMMUNITY ORD. 2R			05/22/25	05/23/25		2701 2641	N
Vendor Total:			\$708.00										
CANON005 25-01432 1 MAY '25 DPW COPIER MAINTENANC	05/16/25	CANON SOLUTIONS AMERICA MAY '25 DPW COPIER MAINTENANCE	\$39.15	5-05-55-0510-2107	B	OFFICE SUPPLIES	R		05/16/25	05/21/25		6011823800	N
25-01562 1 4/23-5/22/25 FINANCE COPIER	05/29/25	4/23-5/22/25 FINANCE COPIER	\$12.34	5-01-20-0130-2052	B	COPIER MAINTENANCE & SUPPLIESR			05/29/25	05/29/25		6011986358	N
Vendor Total:			\$51.49										
CAPUT005		CAPUTO BROS TREE SERV INC											

Township of Cedar Grove
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COREM005	CORE & MAIN LP				Account Continued									
1 SWEETWOOD & DAVID RPL. PARTS		\$6,861.24	C-04-55-6071-2228	B	SWEETWOOD & DAVID RECONST OIR				01/27/25	05/21/25		MULTIPLE INVS	N	
Vendor Total:		\$6,861.24												
DCRSL005	DCRS LLC													
25-01469	05/20/25	MARCH 2025 DEER CARCASS REM.												
1 MARCH 2025 DEER CARCASS REM.		\$240.00	5-01-27-0330-2060	B	DEER CARCASS REMOVAL			R	05/20/25	05/21/25		4835	N	
Vendor Total:		\$240.00												
DELTA005	DELTA DENTAL OF NJ, INC													
25-01547	05/28/25	JUN 2025 DENTAL PREMIUMS												
1 JUN 2025 DENTAL PREMIUMS		\$1,083.06	5-01-29-0390-2162	B	SHORT & LONG TERM DISABILITY			R	05/28/25	05/28/25		JUNE 2025	N	
2 JUN 2025 DENTAL PREMIUMS		\$37.01	5-01-23-0210-2106	B	SHORT & LONG TERM DISABILITY			R	05/28/25	05/28/25		JUNE 2025	N	
Vendor Total:		\$1,120.07												
Vendor Total:		\$1,120.07												
DYNAM005	DYNAMIC GROUP NJ INC													
25-01538	05/23/25	'25-'26 RECYCLING GUIDE PRINT												
1 '25-'26 RECYCLING GUIDE PRINT		\$725.00	G-02-56-9004-3200	B	CLEAN COMMUNITIES GRANT			R	05/23/25	05/29/25		46741	N	
Vendor Total:		\$725.00												
GIBBO005	GIBBONS PC													
25-01457	05/20/25	BOND ORDINANCES SERVICES 2005												
1 BOND ORDINANCES SERVICES 200		\$1,075.00	C-04-55-6079-2001	B	BATTING CAGE ORD. 25-948			R	05/20/25	05/21/25		1565090	N	
Vendor Total:		\$1,075.00												
GOLLI005	GOLLIN, SETH M													
25-01323	05/08/25	REIMBURSEMENT BACKGROUND CHECK												
1 REIMBURSEMENT BACKGROUND C		\$25.73	5-01-28-0370-2252	B	BACKGROUND CHECKS			R	05/08/25	05/21/25		REIMBURSEMENT		
Vendor Total:		\$25.73												
GRAIN005	GRAINGER													
25-01540	05/23/25	REGULATOR FOR FIRE VEHICLE												
1 REGULATOR FOR FIRE VEHICLE		\$46.45	5-01-25-0265-2316	B	VEHICLE PARTS & ACCESSORIES			R	05/23/25	05/28/25		9505671280	N	
Vendor Total:		\$46.45												
GRAPH005	GRAPHIC CONTROLS CORP													
25-01446	05/19/25	FLOWCHARTS FOR WWTP												
1 FLOWCHARTS FOR WWTP		\$1,029.42	5-07-55-0535-2107	B	OFFICE SUPPLIES			R	05/19/25	05/22/25		3497570 3490742	N	

Township of Cedar Grove
Bill List By Vendor Name

05/29/2025

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Vendor # P.O. # Item Description	Vendor 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
TIREW005		TIRE WASTE MANAGEMENT CORP		Account Continued						
25-01461	05/20/25	SCRAP TIRE RECYCLING	B	5-11-55-0560-2060	R		05/20/25	05/22/25	43556	N
		Vendor Total:		\$92.50						
TOWNS045		TOWNSHIP OF CEDAR GROVE W/S								
25-01512	05/22/25	2/1-4/30 PANTHER PARK W/S	B		R					
1 2/1-4/30 PANTHER PARK W/S		\$143.41 5-01-31-0430-2146	B		R		05/22/25	05/22/25	PANTHER PARKWVN	
25-01513	05/22/25	2/1-4/30 SOUTH END FIRE W/S	B		R					
1 2/1-4/30 SOUTH END FIRE W/S		\$143.41 5-01-31-0430-2091	B		R		05/22/25	05/22/25	FIRE W/S	N
		Vendor Total:		\$286.82						
UNITE010		UNITED BUSINESS SYSTEMS								
25-01476	05/20/25	2025 COPIER MAINTENANCE	B		R					
1 2025 COPIER MAINTENANCE		\$500.00 5-01-25-0240-2107	B		R		05/20/25	05/23/25	587969 587968	N
2 2/1-4/30/25 PRINTING CHARGES		\$167.49 5-01-25-0240-2187	B		R		05/20/25	05/23/25	587969 587968	N
		Vendor Total:		\$667.49						
USABL005		USA BLUE BOOK								
25-01239	04/30/25	SKIMMING NETS FOR WWTP	B		R					
1 SKIMMING NETS FOR WWTP		\$425.20 5-07-55-0535-2103	B		R		04/30/25	05/21/25	TWO INVOICES	N
		Vendor Total:		\$425.20						
VERAL005		V.E. RALPH & SON								
25-01463	05/20/25	SAFETY SUPPLIES FOR POOL	B		R					
1 SAFETY SUPPLIES FOR POOL		\$333.03 5-09-55-0575-2133	B		R		05/20/25	05/21/25	483485	N
		Vendor Total:		\$333.03						
VECTO005		VECTOR SOLUTIONS								
25-01413	05/14/25	TRAINING MANAGEMENT SOFTWARE	B		R					
1 TRAINING MANAGEMENT SOFTWARE		\$6,569.80 5-01-25-0240-2045	B		R		05/14/25	05/21/25	INV116475	N
		Vendor Total:		\$6,569.80						
VERON005		VERONA CEDAR GROVE TIMES								
25-01423	05/15/25	NOTICE-MUNICIPAL ELECTION (2X)	B		R					
1 NOTICE OF MUNICIPAL ELECTION		\$44.64 5-01-20-0176-2003	B		R		05/15/25	05/21/25	11142263	N
25-01554	05/28/25	ADVERTISING	B		R					

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VERON005		VERONA CEDAR GROVE TIMES			Account Continued								
1 11296720		AFFORDABLEHOUSING E	\$7.75	B	5-01-20-0120-2004	ADVERTISING	R		05/28/25	05/29/25		MULTIPLE INVS	N
2 11296731		PASSED CAP ORD 25-948	\$22.32	B	5-01-20-0120-2004	ADVERTISING	R		05/28/25	05/29/25		MULTIPLE INVS	N
3 11296772		PASSED BOND ORD25-948	\$22.63	B	5-01-20-0120-2004	ADVERTISING	R		05/28/25	05/29/25		MULTIPLE INVS	N
4 11297209		PEND SALARYORD 25-950	\$90.00	B	5-01-20-0120-2004	ADVERTISING	R		05/28/25	05/29/25		MULTIPLE INVS	N
		\$142.70											
25-01555	05/28/25	ADV AD#11324420 ZB 5/22/25											
1 ZONING BD NOTIC AD	#11324420	\$27.90	B	5-01-21-0185-2003	ADVERTISING	R			05/28/25	05/29/25		11324420	N
		Vendor Total:	\$215.24										
WELDO005		WELDON QUARRY CO, LLC											
25-01399	05/14/25	ASPHALT-PIPE REPAIR & POTHOLES											
1 ASPHALT-PIPE REPAIR & POTHOLES		\$365.22	B	5-01-26-0290-2114	HOT MIX	R			05/14/25	05/21/25		02050622	N
		Vendor Total:	\$365.22										
WILLI025		WILLIAMS JR, WILLIAMS H ESQ											
25-01466	05/20/25	CONFLICT JUDGE FOR 5/20/25											
1 CONFLICT JUDGE FOR 5/20/25		\$350.00	B	5-01-43-0490-2001	JUDGE	R			05/20/25	05/21/25		5/20/2025	N
		Vendor Total:	\$350.00										

Total Purchase Orders: 101 Total P.O. Line Items: 144 Total List Amount: \$750,013.91 Total Void Amount: \$0.00

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND	5-01	\$376,578.38	\$0.00	\$376,578.38	\$0.00	\$376,578.38	\$0.00	\$376,578.38
WATER UTILITY OPERATING	5-05	\$20,217.61	\$0.00	\$20,217.61	\$0.00	\$20,217.61	\$0.00	\$20,217.61
SEWER UTILITY OPERATING	5-07	\$39,809.08	\$0.00	\$39,809.08	\$0.00	\$39,809.08	\$0.00	\$39,809.08
POOL UTILITY OPERATING	5-09	\$10,661.51	\$0.00	\$10,661.51	\$0.00	\$10,661.51	\$0.00	\$10,661.51
SOLID WASTE OPERATING	5-11	\$6,944.69	\$0.00	\$6,944.69	\$0.00	\$6,944.69	\$0.00	\$6,944.69
	Year Total:	\$454,211.27	\$0.00	\$454,211.27	\$0.00	\$454,211.27	\$0.00	\$454,211.27
GENERAL CAPITAL	C-04	\$287,642.44	\$0.00	\$287,642.44	\$0.00	\$287,642.44	\$0.00	\$287,642.44
ANIMAL CONTROL FUND	D-03	\$45.60	\$0.00	\$45.60	\$0.00	\$45.60	\$0.00	\$45.60
Client Escrow Trust	E-21	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
GRANT FUND	G-02	\$1,475.00	\$0.00	\$1,475.00	\$0.00	\$1,475.00	\$0.00	\$1,475.00
GENERAL TRUST FUND	T-12	\$1,328.10	\$0.00	\$1,328.10	\$0.00	\$1,328.10	\$0.00	\$1,328.10
Affordable Housing Trust (COA	T-40	\$3,378.00	\$0.00	\$3,378.00	\$0.00	\$3,378.00	\$0.00	\$3,378.00
Recreation Trust Fund	T-50	\$1,783.50	\$0.00	\$1,783.50	\$0.00	\$1,783.50	\$0.00	\$1,783.50
	Year Total:	\$6,489.60	\$0.00	\$6,489.60	\$0.00	\$6,489.60	\$0.00	\$6,489.60
Total Of All Funds:		\$750,013.91	\$0.00	\$750,013.91	\$0.00	\$750,013.91	\$0.00	\$750,013.91