

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: #8

DATE: March 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 \$ 1,525,058.36.

Fund	Expenditures
Current	851,615.63
Current Reserves	15,379.24
Water Operating	102,403.56
Water Operating Reserves	244.92
Sewer Operating	154,223.85
Sewer Operating Reserves	18,669.08
Pool Operating	5,020.96
Solid Waste Operating	67,999.49
General Capital	268,825.20
Animal Control Fund	391.80
Developer's Escrow Trust	3,422.50
Client Escrow Trust	1,090.00
Sewer Capital	328.81
SUI Trust	8,215.01
Affordable Housing Trust	480.00
Recreation Trust Fund	13,994.81
Subtotal	1,512,304.86
Citizen's Bank Escrow	12,753.50
TOTAL	1,525,058.36

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 Maceri

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	Chk/Void Date	Invoice	1099 Excl
ATTM0005		AT&T MOBILITY							
ATLAN005 25-00309	01/29/25	ATLANTIC ENVELOPE CO., INC QUOTE CGT 1018 \$427.50 5-01-20-0145-2058	B	OFFICE SUPPLIES	R	01/29/25 02/20/25		80338	N
		2,500 #10 REGULAR ENVELOPES \$163.00 5-01-20-0145-2058	B	OFFICE SUPPLIES	R	01/29/25 02/20/25		80338	N
		Vendor Total:							
		\$590.50							
ATLAN020 25-00153	01/16/25	ATLANTIC PLUMBING SUPPLY CORP BRASS COUPLING,BUSHING,&NIPPLE \$13.76 5-05-55-0510-2106	B	GENERAL HARDWARE & TOOLS	R	01/16/25 02/20/25		S4266823.001	N
		1 BRASS COUPLING,BUSHING,&NIPPI							
		Vendor Total:							
		\$13.76							
AWISCO005 25-00373	02/07/25	AWISCO NEW YORK CORP WELDING GAS & SUPPLIES \$223.24 5-01-26-0315-2134	B	MAINTENANCE OF VEH-DPW	R	02/07/25 02/21/25		0001985315	N
		1 WELDING GAS & SUPPLIES							
		Vendor Total:							
		\$223.24							
BAKER005 25-00328	01/31/25	BAKER & TAYLOR LLC LIBRARY BOOKS \$424.67 5-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.	R	01/31/25 02/20/25		MULTIPLE INVS	N
		1							
		2							
		\$168.60 4-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.	R	02/20/25 02/20/25		MULTIPLE INVS	N
		Vendor Total:							
		\$593.27							
BALL1010 25-00264	01/28/25	BALLINGER, JANE JAN 2025 WATERCOLOR CLASSES \$140.00 5-01-29-0390-2112	B	SPEAKERS, CLASSES & PROGRAMSR		01/28/25 02/20/25		JAN 2025	N
		1 JAN 2025 WATERCOLOR CLASSES							
		Vendor Total:							
		\$140.00							
BERGE005 25-00576	02/26/25	BERGEN HARLEY DAVIDSON MOTORCYCLE BATTERY \$209.95 4-01-25-0240-2319	B	ELECTRICAL SUPPLIES/BATTERIES R		02/26/25 02/26/25		1259432	N
		1 MOTORCYCLE BATTERY							
		Vendor Total:							
		\$209.95							
BLUZO005 25-00263	01/28/25	BLUZONE, LLC JAN 2025 STRENGTH TRAINING							

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CONST030		CONSTANT CONTACT, INC		Account Continued							
25-00211 1 EMAIL PROGRAM	01/24/25	EMAIL PROGRAM \$197.80 5-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.	R		01/24/25	02/20/25		JF4KWM7AB225	N
Vendor Total:		\$197.80									
COREB005 25-00581 1 LOSAP CG AMBULANCE & RESCUE	02/27/25	COREBRIDGE LOSAP CG AMBULANCE & RESCUE SQ \$7,247.41 5-01-41-0851-0002	B	LOSAP AMBULANCE & RESCUE SQUR			02/27/25	02/27/25		LOSAP	N
Vendor Total:		\$7,247.41									
CPENG005 25-00199 1 DEC '24 ENGINEERING SERVICES	01/21/25	CP ENGINEERS NJ, LLC DEC '24 ENGINEERING SERVICES \$1,138.00 4-07-55-0535-2638	B	ENGINEERING PROFESSIONAL SERR			01/21/25	02/20/25		15300 15301	N
25-00200 1 DEC '24 ENGINEERING SERVICES	01/21/25	DEC '24 ENGINEERING SERVICES \$13.09 4-05-55-0510-2318	B	PROFESSIONAL SERVICES	R		01/21/25	02/20/25		15302	N
2 DEC '24 ENGINEERING SERVICES		\$3,185.67 C-04-55-6077-2401	B	WATER METER REPLACEMENT ORDR			01/21/25	02/20/25		15302	N
3 DEC '24 ENGINEERING SERVICES		\$5,767.49 5-05-55-0510-2191	B	PROFESSIONAL SERVICES	R		01/21/25	02/20/25		15302	N
Vendor Total:		\$8,966.25									
Vendor Total:		\$10,104.25									
CUBET005 25-00523 1 REIMBURSEMENT BACKGROUND C	02/24/25	CUBETA, SCOTT REIMBURSEMENT BACKGROUND CHECK \$25.73 5-01-28-0370-2252	B	BACKGROUND CHECKS	R		02/24/25	02/26/25		REIMBURSEMENTN	
Vendor Total:		\$25.73									
DASKA005 25-00584 1 PAY APPLICATION 12	02/27/25	DASKAL LLC PAY APPLICATION 12 \$168,057.35 C-04-55-6075-3301	B	DEMOLITION & CONSTRUCTION NOR			02/27/25	02/27/25		PAY 12	N
Vendor Total:		\$168,057.35									
DASSA005 25-00585 1 1/4-2/21/25 ADDITIONAL SERVICES	02/27/25	DASSA HAINES ARCHITECT LLC 1/4-2/21/25 ADDITIONAL SERVICES \$10,610.00 C-04-55-6071-2222	B	FIRE DEPT HEADQUARTERS PLANSR			02/27/25	02/27/25		2056	N
Vendor Total:		\$10,610.00									
DELTA005 25-00491 1 FEB/MAR 2025 DENTAL PREMIUMS	02/19/25	DELTA DENTAL OF NJ, INC FEB/MAR 2025 DENTAL PREMIUMS \$9,006.98 5-01-23-0210-2107	B	DENTAL	R		02/19/25	02/25/25		FEB/MAR 2025	N

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ENVIR020 25-00567 1 JAN 25 COMINGLED WASTE	ENVIRONMENTAL RENEWAL, LLC 02/25/25	JAN 25 COMINGLED WASTE \$870.00	5-11-55-0560-2060	B	SOLID WASTE DISPOSAL FEES		R		02/25/25	02/25/25	02/25/25	335376	N
Vendor Total:		\$870.00											
ESSEX015 25-00305 1 2025 1STQTR ENV HEALTH CNTRL	ESSEX REGIONAL HEALTH 01/28/25	2025 1STQTR ENV HEALTH CNTRL \$1,012.50	5-01-27-0330-2083	B	ENVIRONMENTAL INVESTIGATION		R		01/28/25	02/20/25		1ST Q 2025	N
Vendor Total:		\$1,012.50											
EXTEC005 25-00438 1 CALCIUM CHLORIDE PELLETS	EXTECH BUILDING MATERIALS 02/12/25	CALCIUM CHLORIDE PELLETS \$871.75	5-01-26-0295-2270	B	SALT		R		02/12/25	02/25/25		9928448	N
Vendor Total:		\$871.75											
FBASS005 25-00495 1 FEB 2025 WASTE/RECYCLING	F BASSO JR RUBBISH REMOVAL, INC 02/19/25	FEB 2025 WASTE/RECYCLING \$64,975.00	5-11-55-0560-2050	B	SOLID WASTE CONTRACT		R		02/19/25	02/25/25		0225-0201	N
Vendor Total:		\$64,975.00											
FBILE005 25-00564 1 2025 ANNUAL DUES-DET HOYT	FBI - LEEDA 02/25/25	2025 ANNUAL DUES-DET HOYT \$50.00	5-01-25-0240-2045	B	CONFERENCE TRAINING & DUES		R		02/25/25	02/26/25		72089720-25	N
Vendor Total:		\$50.00											
FEDEX005 25-00578 1 SHIPPING	FEDEX 02/26/25	SHIPPING \$29.62	5-01-25-0240-2187	B	PRINTING & BINDING		R		02/26/25	02/26/25		8-779-56356	N
Vendor Total:		\$29.62											
FINAL005 25-00467 1 2025 CASEGUARD LICENSE	FINALCOVER LLC 02/19/25	2025 CASEGUARD LICENSE \$7,164.00	5-01-25-0240-2139	B	COMPUTER SOFTWARE & MAINTENR		R		02/19/25	02/25/25		CS1602762	N
Vendor Total:		\$7,164.00											
FOLEY005 25-00222 1 BUCKET FOR GRADING #84 BOWDE	FOLEY, INC 01/24/25	BUCKET FOR GRADING #84 BOWDEN \$1,440.00	C-04-55-6078-2403	B	STORMWATER PIPE BOWDEN ORD		R		01/24/25	02/20/25		INV0502659	N

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INTER005		INTERNATNL ASSOC CHIEFS OF POL		Account Continued					
	Vendor Total:	\$220.00							
JAEGE005 25-00321 1 SAW BLADES,SCREWDRIVER, KNIF	01/31/25	JAEGER LUMBER SUPPLY CO SAW BLADES,SCREWDRIVER, KNIFE \$118.11 5-07-55-0535-2610 B	MAINTENANCE		R	01/31/25 02/20/25	2232700		N
	Vendor Total:	\$118.11							
JESCO005 25-00470 1 PARTS FOR DITCH WITCH VAC.	02/19/25	JESCO INC PARTS FOR DITCH WITCH VAC. \$397.11 5-05-55-0510-2139 B	MAINTENANCE		R	02/19/25 02/25/25	211942		N
	Vendor Total:	\$397.11							
KTORL005 25-00455 1 2/8 & 2/9 SNOW REMOVAL	02/19/25	K TORLUCCIO PROPERTY SERVICES 2/8 & 2/9 SNOW REMOVAL \$10,350.00 5-01-26-0295-2245 B	SNOW REMOVAL SERVICES		R	02/19/25 02/25/25	232		N
	Vendor Total:	\$10,350.00							
KANOP005 25-00325 1 DEC 2024 MOVIE STREAMING	01/31/25	KANOPY INC DEC 2024 MOVIE STREAMING \$97.00 4-01-29-0390-2018 B	BOOKS, PUBLICATIONS, ETC.		R	01/31/25 02/20/25	431408		N
	Vendor Total:	\$97.00							
KASLE005 25-00448 1 PROFESSIONAL SERV MACEDO CH	02/14/25	KASLER ASSOCIATES, PA PROFESSIONAL SERV MACEDO CHURC \$810.00 E-20-56-9100-0015 B	MACEDONIAN ORTHODOX CHURCHR			02/14/25 02/25/25	01202501		N
	Vendor Total:	\$810.00							
KELLY005 25-00400 1 REFUND TAX OVERPAYMENT	02/11/25	KELLY, MARLENE REFUND TAX OVERPAYMENT \$3,357.47 5-01-55-9500-2299 B	REFUND TAX OVERPAYMENTS		R	02/11/25 02/21/25	REFUND OVERPAIN		
	Vendor Total:	\$3,357.47							
LAKEL005 25-00326 1 WIND CREEK BUS TRIP 5/20/25	01/31/25	LAKELAND BUS LINES, INC WIND CREEK BUS TRIP 5/20/25 \$1,325.00 T-50-56-9200-2002 B	COMMUNITY CENTER PROGRAMS		R	01/31/25 02/20/25	19241		N
	Vendor Total:	\$1,325.00							
LANGU005		LANGUAGE LINE SERVICES							

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MAJOR005			MAJOR HARDWARE SUPPLY LLC		Account Continued									
1 TAPES,STRAP,WINDEX,SCRAPER		\$98.94	5-07-55-0535-2106	B	GENERAL HARDWARE & TOOLS		R		02/05/25	02/20/25		MULTIPLE INVS	N	
25-00355	02/05/25	MISC. SUPPLIES - WATER DEPT.												
1 MISC. SUPPLIES - WATER DEPT.		\$141.97	5-05-55-0510-2106	B	GENERAL HARDWARE & TOOLS		R		02/05/25	02/20/25		MULTIPLE INVS	N	
25-00402	02/12/25	BLDG CLEANING SUPPLIES												
1 GENERAL BLDG CLEANING SU		\$14.97	5-01-26-0310-2139	B	BUILDING MAINTENANCE		R		02/12/25	02/21/25		MULTIPLE INVS	N	
2 GENERAL BLDG CLEAN SUP		\$21.97	5-01-26-0310-2139	B	BUILDING MAINTENANCE		R		02/12/25	02/21/25		MULTIPLE INVS	N	
		\$36.94												
25-00422	02/12/25	VAR. WWTP SUPPLIES												
1 VAR. WWTP SUPPLIES		\$341.85	5-07-55-0535-2106	B	GENERAL HARDWARE & TOOLS		R		02/12/25	02/24/25		MULTIPLE INVS	N	
25-00423	02/12/25	WATER DEPT SUPPLIES												
1 WATER DEPT SUPPLIES		\$155.69	5-05-55-0510-2106	B	GENERAL HARDWARE & TOOLS		R		02/12/25	02/24/25		MULTIPLE INVS	N	
25-00561	02/25/25	MISC HARDWARE												
1 MISC HARDWARE		\$7.63	5-01-25-0265-2068	B	ELECTRIC & COMMUNICATION SUPR				02/25/25	02/26/25		2502-321678	N	
		\$997.88												
MANNI005		MANNING LANDSCAPE & DESIGN LLC												
25-00340	02/05/25	DEC'24PANTHER PRK MAINTENANCE												
1 DEC'24PANTHER PRK MAINTENANC		\$1,550.00	4-01-28-0375-2019	B	BUILDING MATERIALS & SUPPLY		R		02/05/25	02/20/25		2361	N	
		\$1,550.00												
MAROT005		MAROTTA, JONATHAN												
25-00295	01/28/25	REIMB FOR FIRE ACAD UNIFORMS												
1 REIMB FOR FIRE ACAD UNIFORMS		\$355.00	4-01-25-0265-2045	B	CONFERENCE & DJES		R		01/28/25	02/20/25		REIMBURSEMENTN		
		\$355.00												
MASTE005		MASTER GRINDING & SECURITY LLC												
25-00547	02/25/25	OFFICE DOORS RE-KEYED												
1 OFFICE DOORS RE-KEYED		\$875.84	4-01-25-0240-2107	B	OFFICE SUPPLIES		R		02/25/25	02/26/25		25169	N	
		\$875.84												
METER005		METERTEK UTILITY SERVICES INC												
25-00334	02/03/25	PAYMENT #7 METER BID												
1 PAYMENT #7 METER BID		\$8,766.59	C-04-55-6077-2401	B	WATER METER REPLACEMENT ORDR				02/03/25	02/20/25		PAYMENT #7	N	
		\$8,766.59												
METRI005		METRIC PLUMBING & HEATING												
25-00364	02/07/25	1/13 VALVE REPLACE.@ 9 W.LINDS												

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OPTIM005					Account Continued								
2 1/8-2/7/25 POLICE CABLE BOXES		\$33.76	5-01-20-0100-2192	B	TELEVISION		R	R	02/10/25	02/20/25	1/8-2/7/25	SERV	N
25-00196	01/21/25	JAN 2025 DPW PHONE/INT											
1 JAN 2025 DPW PHONE/INT		\$144.66	5-07-55-0535-2634	B	COMMUNICATIONS		R	R	01/21/25	02/20/25	12/23-1/22/25		N
25-00368	02/07/25	1/23-2/22 DPW PHONE/INTERNET											
1 1/23-2/22 DPW PHONE/INTERNET		\$144.72	5-07-55-0535-2634	B	COMMUNICATIONS		R	R	02/07/25	02/21/25	1/23/1/22/25		N
25-00474	02/19/25	2/8/25-3/7/25 WIFI AT POOL											
1 2/8/25-3/7/25 WIFI AT POOL		\$125.89	5-09-55-0575-2108	B	TELEPHONE & WIFI		R	R	02/19/25	02/25/25	2/8-3/7/25		N
25-00542	02/25/25	2/16/25-3/15/25 WIFI PAN. PK.											
1 2/16/25-3/15/25 WIFI PAN. PK.		\$286.43	5-01-28-0370-2138	B	WIFI		R	R	02/25/25	02/25/25	2/16-3/15/25		N
25-00568	02/25/25	2/8-3/7/25 MUNI BLDG SERVICE											
1 2/8-3/7/25 MUNI BLDG SERVICE		\$31.25	5-01-29-0390-2300	B	TELEPHONE & INTERNET		R	R	02/25/25	02/25/25	2/8-3/7/25		N
25-00569	02/25/25	2/16-3/15/25 TWSP STUDIO SERV											
1 2/16-3/15/25 TWSP STUDIO SERV		\$89.98	5-01-20-0100-2192	B	TELEVISION		R	R	02/25/25	02/25/25	2/16-3/15/25		N
		Vendor Total:											
OVERD005					Account Continued								
25-00275	01/28/25	OVERDRIVE, INC											
1 DIGITAL BOOKS		\$160.73	4-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.		R	R	01/28/25	02/20/25	MULTIPLE INVS		N
2 DIGITAL BOOKS		\$401.02	5-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.		R	R	02/20/25	02/20/25	MULTIPLE INVS		N
		Vendor Total:											
PAAUT005					Account Continued								
25-00318	01/31/25	P&A AUTO PARTS											
1 ACCESSORY DRIVE BELT REPLACV		\$40.77	5-01-26-0315-2133	B	MAINTENANCE OF VEH REC		R	R	01/31/25	02/20/25	654-000615		N
25-00343	02/05/25	BELTS FOR ROAD SAW											
1 BELTS FOR ROAD SAW		\$66.00	5-01-26-0290-2105	B	GENERAL EQUIPMENT & MACHINERR		R	R	02/05/25	02/20/25	654-000580		N
		Vendor Total:											
PACEA005					Account Continued								
25-00142	01/16/25	PAGE ANALYTICAL SERVICES LLC											
1 12/03/24 WEEKLY SAMPLES		\$465.70	4-07-55-0535-2639	B	LAB TESTING		R	R	01/16/25	02/20/25	247129225		N
25-00143	01/16/25	12/18/24 WEEKLY SAMPLES											
1 12/18/24 WEEKLY SAMPLES		\$465.70	4-07-55-0535-2639	B	LAB TESTING		R	R	01/16/25	02/20/25	257100668		N
25-00150	01/16/25	12/19/24 BIWEEKLY WQP TESTING											
1 12/19/24 BIWEEKLY WQP TESTING		\$375.00	5-05-55-0510-2334	B	LAB TESTING		R	R	01/16/25	02/20/25	257100949		N

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QUADI005	QUADIENT, INC								
Account Continued									
QUALI010 25-00550 1 VEH CAR WASH 10/2024-12/2024 2 VEH CAR WASH 1/2025	QUALITY CAR CARE 02/25/25	VEH CAR WASH 10/2024-12/2024 \$225.00 4-01-26-0315-2136 B \$75.00 5-01-26-0315-2136 B \$300.00	MAINTENANCE OF VEH-POLICE MAINTENANCE OF VEH-POLICE		R R	02/25/25 02/26/25 02/25/25 02/26/25	10825 10825		N N
Vendor Total:		\$300.00							
REDIC010 25-00535 1 RENEW SERVICE - FIRST AID KIT	REDICARE LLC 02/25/25	RENEW SERVICE - FIRST AID KIT \$336.00 5-01-26-0290-2086 B	FIRE & SAFETY ELEMENTS		R	02/25/25 02/26/25		MULTIPLE INVS	N
Vendor Total:		\$336.00							
REGAL005 25-00324 1 JANITORIAL SUPPLIES	REGAL MAINTENANCE SUPPLY 01/31/25	CLEANING SUPPLIES \$114.00 5-01-29-0390-2120 B	JANITORIAL SUPPLIES		R	01/31/25 02/20/25		237577	N
25-00446 1 BUILDING JANITORIAL SUPP	02/14/25	BLDG CLEANING MAINT SUPPL \$730.70 5-01-26-0310-2120 B	JANITORIAL SUPPLIES		R	02/14/25 02/24/25		237548	N
Vendor Total:		\$844.70							
RESCU005 25-00563 1 ROPE/RESCUE OPS-Z LYNCH	RESCUE PRODUCTS INTERNTL INC 02/25/25	ROPE/RESCUE OPS-Z LYNCH \$485.00 4-01-25-0265-2045 B	CONFERENCE & DUES		R	02/25/25 02/26/25		2024-384	N
Vendor Total:		\$485.00							
RIOSU005 25-00411 1 WATER METER PROCODERS	RIO SUPPLY, INC 02/12/25	WATER METER PROCODERS \$4,990.00 C-04-55-6077-2401 B	WATER METER REPLACEMENT ORDR			02/12/25 02/21/25		38781	N
25-00412 1 METER COUPLINGS, COUPLINGS	02/12/25	METER COUPLINGS, COUPLINGS \$587.50 C-04-55-6077-2401 B	WATER METER REPLACEMENT ORDR			02/12/25 02/21/25		38789	N
Vendor Total:		\$5,577.50							
ROGOF005 25-00371 1 PPE/ELECTRICAL SUPPLIES, DEICEI	ROGO FASTENER CO, INC 02/07/25	PPE/ELECTRICAL SUPPLIES, DEICER \$502.22 5-01-26-0315-2134 B	MAINTENANCE OF VEH-DPW		R	02/07/25 02/21/25		471075	N
Vendor Total:		\$502.22							

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SUBUR010 25-00425	02/12/25	SUBURBAN SPORTS GROUP LEAGUE FEES 8 REC BBALL TEAMS						
1		LEAGUE FEES 8 REC BBALL TEAMS \$6,598.00 5-01-28-0370-2299 B	WESSEX JUNIOR BASKETBALL 4-8	R	02/12/25 02/24/25		250121 250122	N
		Vendor Total: \$6,598.00						
SUPER005 25-00140	01/16/25	SUPERIOR DISTRIBUTORS BLOCK HEATER-PATTEN TER GEN.						
1		BLOCK HEATER-PATTEN TER GEN. \$231.83 4-05-55-0510-2107 B	OFFICE SUPPLIES	R	01/16/25 02/20/25		243460176	N
		Vendor Total: \$231.83						
SWANK005 25-00320	01/31/25	SWANK MOTION PICTURES INC FEB 2025-FEB 2026 LICENSE						
1		FEB 2025-FEB 2026 LICENSE \$546.00 5-01-29-0390-2018 B	BOOKS, PUBLICATIONS, ETC.	R	01/31/25 02/20/25		3846091	N
		Vendor Total: \$546.00						
TMOBI005 25-00194	01/21/25	T-MOBILE NOV 2024 - DEC 2024 HOT SPOTS						
1		NOV 2024 - DEC 2024 HOT SPOTS \$206.04 4-01-29-0390-2018 B	BOOKS, PUBLICATIONS, ETC.	R	01/21/25 02/20/25		NOV/DEC 2024	N
25-00407	02/12/25	FEB 2025 HOT SPOTS						
1		FEB 2025 HOT SPOTS \$206.04 5-01-29-0390-2018 B	BOOKS, PUBLICATIONS, ETC.	R	02/12/25 02/21/25		12/24-1/26/25	N
		Vendor Total: \$412.08						
TCYWL005 25-00526	02/24/25	TCYWL LEAGUE FEE FOR TR COUNTY WREST						
1		LEAGUE FEE FOR TR COUNTY WREST \$575.00 T-50-56-9200-2009 B	REC TRUST WRESTLING CLINICS	R	02/24/25 02/26/25		LEAGUE FEES	N
		Vendor Total: \$575.00						
HARTF010 25-00479	02/19/25	THE HARTFORD FEB 2025 DISABILITY PREMIUMS						
1		FEB 2025 DISABILITY PREMIUMS \$1,107.91 5-01-23-0210-2106 B	SHORT & LONG TERM DISABILITY	R	02/19/25 02/25/25		FEB 2025	N
25-00574	02/26/25	MAR 2025 DISABILITY PREMIUMS						
1		MAR 2025 DISABILITY PREMIUMS \$1,094.15 5-01-23-0210-2106 B	SHORT & LONG TERM DISABILITY	R	02/26/25 02/26/25		MAR 2025	N
		Vendor Total: \$2,202.06						
NEWYO005 25-00215	01/24/25	THE NEW YORK TIMES JAN 10-APR 10 NY TIMES SUBSCR.						
1		JAN 10-APR 10 NY TIMES SUBSCR. \$289.29 5-01-29-0390-2018 B	BOOKS, PUBLICATIONS, ETC.	R	01/24/25 02/20/25		1/10-4/10/25	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
USALC005	USALCO, LLC				Account Continued								
1 CHEMICAL FOR WWTP	02/07/25	\$4,404.40	5-07-55-0535-2620	B	CHEMICALS		R		02/07/25	02/21/25		910115894	N
25-00393	02/07/25		CHEMICAL FOR WWTP	B	CHEMICALS		R		02/07/25	02/21/25		910132701	N
1 CHEMICAL FOR WWTP	02/07/25	\$8,000.72	5-07-55-0535-2620	B	CHEMICALS		R		02/07/25	02/21/25		910140873	N
25-00394	02/07/25		CHEMICAL FOR WWTP	B	CHEMICALS		R		02/07/25	02/21/25		910140873	N
1 CHEMICAL FOR WWTP		\$7,483.84	5-07-55-0535-2620	B	CHEMICALS		R		02/07/25	02/21/25		910140873	N
	Vendor Total:	\$57,605.91											
VERAL005	V.E. RALPH & SON												
25-00430	02/12/25		PED NONREBREATHER MASKS	B	FIRE, MEDICAL SUPPLIES & AMMUNR		R		02/12/25	02/24/25		479307	N
1 PED NONREBREATHER MASKS	02/25/25	\$92.35	5-01-25-0240-2086	B	FIRE, MEDICAL SUPPLIES & AMMUNR		R		02/25/25	02/26/25		478178	N
25-00554	02/25/25		FIRST AID SUPPLIES	B	FIRE, MEDICAL SUPPLIES & AMMUNR		R		02/25/25	02/26/25		478178	N
1 FIRST AID SUPPLIES		\$350.44	4-01-25-0240-2086	B	FIRE, MEDICAL SUPPLIES & AMMUNR		R		02/25/25	02/26/25		478178	N
	Vendor Total:	\$442.79											
VERIZ015	VERIZON												
25-00450	02/14/25		FEB 2025 SOUTH END FIOS	B	TELEPHONE-POLICE		R		02/14/25	02/25/25		FEB 2025	N
1 FEB 2025 SOUTH END FIOS		\$104.00	5-01-31-0430-2180	B	TELEPHONE-POLICE		R		02/14/25	02/25/25		FEB 2025	N
	Vendor Total:	\$104.00											
VERIZ010	VERIZON												
25-00560	02/25/25		FEB 2025 TELEPHONE SERVICE	B	TELEPHONE-POLICE		R		02/25/25	02/26/25		FEB 2025	N
1 FEB 2025 TELEPHONE SERVICE		\$87.95	5-01-31-0430-2180	B	TELEPHONE-POLICE		R		02/25/25	02/26/25		FEB 2025	N
	Vendor Total:	\$87.95											
VERIZ005	VERIZON WIRELESS												
25-00431	02/12/25		12/22/24-1/21/25 TOWN CELL	B	CELL PHONES-MUNICIPAL		R		02/12/25	02/24/25		12/22-1/21/25	N
1 12/22/24-1/21/25 TOWN CELL		\$120.03	5-01-31-0430-2149	B	CELL PHONES-MUNICIPAL		R		02/12/25	02/24/25		12/22-1/21/25	N
25-00433	02/12/25		12/24/24-1/23/25 ALPR DATA	B	COMPUTER SOFTWARE & MAINTENR		R		02/12/25	02/26/25		6104333873	N
1 12/24/24-1/23/25 ALPR DATA		\$480.12	5-01-25-0240-2139	B	COMPUTER SOFTWARE & MAINTENR		R		02/12/25	02/26/25		6104333873	N
	Vendor Total:	\$600.15											
VERON005	VERONA CEDAR GROVE TIMES												
25-00356	02/05/25		ADVERTISING	B	ADVERTISING		R		02/05/25	02/20/25		MULTIPLE INVS	N
1 10946706 ADVERTISING	1/23/25	\$6.51	5-01-20-0120-2004	B	ADVERTISING		R		02/05/25	02/20/25		MULTIPLE INVS	N
2 10947661 ADVERTISING	1/23/25	\$7.44	5-01-20-0120-2004	B	ADVERTISING		R		02/05/25	02/20/25		MULTIPLE INVS	N
		\$13.95											
25-00447	02/14/25		ADVERTISING-10951895	B	ADVERTISING-10951895		R		02/14/25	1/23/25			

Township of Cedar Grove
Bill List By Vendor Name

Vendor # P.O. # Item Description	Name P.O. Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WILLI030	WILLIAMS, ZACHARY			Account Continued							
1	REIMB FOR FIRE ACAD UNIFORMS	\$392.00	4-01-25-0265-2045	B	CONFERENCE & DUES	R		01/28/25	02/20/25	REIMBURSEMENTN	
	Vendor Total:	\$392.00									
WINNE010	WINNER'S CHOICE										
25-00359	02/05/25	REMAINING BALANCE FOR COMPETIT									
1	REMAINING BALANCE FOR COMPE	\$1,211.00	T-50-56-9200-2004	B	REC TRUST CHEER	R		02/05/25	02/20/25	2/4/2025	N
	Vendor Total:	\$1,211.00									
WITME005	WITMER PUBLIC SAFETY GR										
25-00557	02/25/25	THERMAL IMAGE CAMERA REPAIR									
1	THERMAL IMAGE CAMERA REPAIR	\$651.00	5-01-25-0265-2292	B	SUPPLEMENTAL FIRE EQUIPMENT	R		02/25/25	02/26/25	634959	N
	Vendor Total:	\$651.00									
WORKN005	WORK 'N GEAR, LLC										
25-00348	02/05/25	CLOTHING-MESCE&MENDIETA 1/22									
1	CLOTHING-MESCE 1/22	\$246.45	5-01-26-0290-2034	B	CLOTHING & UNIFORMS	R		02/05/25	02/20/25	203707 203708	N
2	CLOTHING-MENDIETA 1/22	\$118.99	5-05-55-0510-2034	B	CLOTHING & UNIFORMS	R		02/05/25	02/20/25	203707 203708	N
	Vendor Total:	\$365.44									
WTHTE005	WTH TECHNOLOGY, INC										
25-00424	02/12/25	2025 MAPPING ANNUAL SUPPORT									
1	2025 MAPPING ANNUAL SUPPORT	\$2,282.00	5-01-25-0240-2139	B	COMPUTER SOFTWARE & MAINTENR			02/12/25	02/24/25	31952	N
	Vendor Total:	\$2,282.00									
ZOOBE005	ZOOBEAN, INC										
25-00267	01/28/25	2025 PREMIUM 3RD YR LICENSE									
1	2025 PREMIUM 3RD YR LICENSE	\$331.66	5-01-29-0390-2111	B	SUMMER READING	R		01/28/25	02/26/25	28032	N
	Vendor Total:	\$331.66									

Total Purchase Orders: 272 Total P.O. Line Items: 323 Total List Amount: \$1,512,304.86 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	\$15,379.24	\$0.00	\$15,379.24	\$0.00	\$0.00	\$15,379.24
WATER UTILITY OPERATING	4-05	\$244.92	\$0.00	\$244.92	\$0.00	\$0.00	\$244.92
SEWER UTILITY OPERATING	4-07	\$18,669.08	\$0.00	\$18,669.08	\$0.00	\$0.00	\$18,669.08
Year Total:		\$34,293.24	\$0.00	\$34,293.24	\$0.00	\$0.00	\$34,293.24
CURRENT FUND	5-01	\$851,615.63	\$0.00	\$851,615.63	\$0.00	\$0.00	\$851,615.63
WATER UTILITY OPERATING	5-05	\$102,403.56	\$0.00	\$102,403.56	\$0.00	\$0.00	\$102,403.56
SEWER UTILITY OPERATING	5-07	\$154,223.85	\$0.00	\$154,223.85	\$0.00	\$0.00	\$154,223.85
POOL UTILITY OPERATING	5-09	\$5,020.96	\$0.00	\$5,020.96	\$0.00	\$0.00	\$5,020.96
SOLID WASTE OPERATING	5-11	\$67,999.49	\$0.00	\$67,999.49	\$0.00	\$0.00	\$67,999.49
Year Total:		\$1,181,263.49	\$0.00	\$1,181,263.49	\$0.00	\$0.00	\$1,181,263.49
GENERAL CAPITAL	C-04	\$268,825.20	\$0.00	\$268,825.20	\$0.00	\$0.00	\$268,825.20
ANIMAL CONTROL FUND	D-03	\$391.80	\$0.00	\$391.80	\$0.00	\$0.00	\$391.80
Developer's Escrow Trust Func	E-20	\$3,422.50	\$0.00	\$3,422.50	\$0.00	\$0.00	\$3,422.50
Client Escrow Trust	E-21	\$1,090.00	\$0.00	\$1,090.00	\$0.00	\$0.00	\$1,090.00
Year Total:		\$4,512.50	\$0.00	\$4,512.50	\$0.00	\$0.00	\$4,512.50
SEWER UTILITY CAPITAL	S-08	\$328.81	\$0.00	\$328.81	\$0.00	\$0.00	\$328.81
SUI Trust	T-13	\$8,215.01	\$0.00	\$8,215.01	\$0.00	\$0.00	\$8,215.01
Affordable Housing Trust (COA	T-40	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
Recreation Trust Fund	T-50	\$13,994.81	\$0.00	\$13,994.81	\$0.00	\$0.00	\$13,994.81
Year Total:		\$22,689.82	\$0.00	\$22,689.82	\$0.00	\$0.00	\$22,689.82
Total Of All Funds:		\$1,512,304.86	\$0.00	\$1,512,304.86	\$0.00	\$0.00	\$1,512,304.86