

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: #8

DATE: March 17, 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 \$ 3,619,796.66.

Fund	Expenditures
Current	3,240,759.45
Current Reserves	4,683.13
Water Operating	192,166.78
Sewer Operating	5,373.31
Solid Waste Operating	99,077.23
General Capital	41,300.99
Animal Control Fund	300.00
Developer's Escrow Trust	1,205.00
Sewer Capital	19,351.18
Recreation Trust Fund	8,868.40
Municipal Alliance Trust	694.33
DOJ Federal Forfeiture Trust Fund	1,446.16
Subtotal	3,615,225.96
Citizen's Bank Escrow	4,570.70
TOTAL	<u>3,619,796.66</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

 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			

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
BLOOD005 25-00758 1 NJ CONCEALED CARRY-3/17/2025	BLOODGOOD LAW ENFORCE TRAINING 03/11/25	3/17/25 CONCEALED CARRY-LIGAS	\$149.00	B	CONFERENCE TRAINING & DUES	R			03/11/25	03/12/25		25-5782	N
Vendor Total:		\$149.00											
BOROU005 25-00768 1 2025 CONTRIBUTION LITIGATION	BOROUGH OF MONTVALE 03/12/25	2025 CONTRIBUTION LITIGATION	\$10,000.00	B	NON-RETAINER MATTERS	R			03/12/25	03/12/25		AHL-2025	N
Vendor Total:		\$10,000.00											
BOUTM005 25-00647 1 1ST Q 25 MED PART B REIMB	BOUTMY, DANIEL 03/05/25	1ST Q 25 MED PART B REIMB	\$555.00	B	MEDICARE PART B REIMBURSEMENT				03/05/25	03/07/25		1ST Q 2025	N
Vendor Total:		\$555.00											
BTPRO005 25-00586 1 ANIMAL PROOF COMMUNITY GARDI	BT PROPERTY SERVICES LLC 03/03/25	ANIMAL PROOF COMMUNITY GARDEN	\$2,400.00	B	MORGAN FARM COMMUNITY ORD. 2R				03/03/25	03/07/25		9331	N
Vendor Total:		\$2,400.00											
CANDJ005 25-00684 1 TROPHIES FOR BASKETBALL	C & J TROPHY & PROMOTIONS 03/05/25	TROPHIES FOR BASKETBALL	\$818.25	B	MATERIALS AND SUPPLIES	R			03/05/25	03/07/25		2525	N
Vendor Total:		\$818.25											
CABLE005 25-00751 1 03/2025 INTERNET/PHONE	CABLEVISION LIGHTPATH LLC 03/11/25	03/2025 TWP INTERNET/PHONE	\$6,886.90	B	MUNICIPAL BLDG TELEPHONE & INTR				03/11/25	03/12/25		101456603	N
Vendor Total:		\$6,886.90											
CAMPA005 25-00648 1 1ST Q 25 MED PART B REIMB	CAMPAGNA, GARY 03/05/25	1ST Q 25 MED PART B REIMB	\$1,110.00	B	MEDICARE PART B REIMBURSEMENT				03/05/25	03/07/25		1ST Q 2025	N
Vendor Total:		\$1,110.00											
CCPIN005 25-00591 1 X-LARGE LATEX GLOVES	CCP INDUSTRIES 03/03/25	X-LARGE LATEX GLOVES	\$153.01	B	JANITORIAL SUPPLIES	R			03/03/25	03/07/25		IN05262307	N

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GRIFFITH-ALLIED TRUCKING, LLC												
GRIFF005				Account Continued								
5 FEB 2025 WATERWWTP GASOLINE		\$710.18	5-05-55-0510-2098	B	GASOLINE-WATER	R		03/05/25	03/07/25	MULTIPLE INV	N	
6 FEB 2025 REC GASOLINE		\$109.60	5-01-31-0430-2243	B	GASOLINE-RECREATION	R		03/05/25	03/07/25	MULTIPLE INV	N	
7 FEB 2025 SENIOR BUS GASOLINE		\$85.11	5-01-31-0430-2243	B	GASOLINE-RECREATION	R		03/05/25	03/07/25	MULTIPLE INV	N	
		\$11,975.56										
		Vendor Total:	\$11,975.56									
HILLCREST MOBIL												
HILLC010												
25-00289	01/28/25	VEHICLE OIL CHANGE		B	MAINTENANCE OF VEH-POLICE	R		01/28/25	03/10/25	240902003	N	
1 VEHICLE OIL CHANGE		\$73.98	4-01-26-0315-2136	B								
25-00755	03/11/25	POLICE VEHICLE MAINTENANCE		B	MAINTENANCE OF VEH-POLICE	R		03/11/25	03/12/25	MULTIPLE INVS	N	
1 POLICE VEHICLE MAINTENANCE		\$4,287.29	5-01-26-0315-2136	B								
25-00756	03/11/25	POLICE VEHICLE MAINTENANCE		B	MAINTENANCE OF VEH-POLICE	R		03/11/25	03/12/25	MULTIPLE INVS	N	
1 POLICE VEHICLE MAINTENANCE		\$2,966.66	5-01-26-0315-2136	B								
		Vendor Total:	\$7,327.93									
HOME DEPOT CREDIT SERVICES												
HOMED005												
25-00570	02/25/25	SUPPLIES - REPAIR ON SALT DOME		B	SALT	R		02/25/25	03/07/25	3022025	N	
1 SUPPLIES - REPAIR ON SALT DOME		\$100.07	5-01-26-0295-2270	B								
25-00604	03/03/25	ICE SCRAPPERS/CHOPPERS		B	GENERAL HARDWARE & TOOLS	R		03/03/25	03/12/25	7620044	N	
1 ICE SCRAPPERS/CHOPPERS		\$76.44	5-01-26-0290-2106	B								
25-00614	03/03/25	PORTABLE LED LIGHT&TOOL BOX		B	GENERAL HARDWARE & TOOLS	R		03/03/25	03/07/25	7620043	N	
1 PORTABLE LED LIGHT&TOOL BOX		\$125.88	5-05-55-0510-2106	B								
25-00637	03/04/25	SALT DOME REPLACEMENT LIGHT		B	BUILDING MAINTENANCE	R		03/04/25	03/12/25	7554784	N	
1 SALT DOME REPLACEMENT LIGHT		\$99.97	5-01-26-0291-2015	B								
		Vendor Total:	\$402.36									
HUEY, EVELYN												
HUEYE005												
25-00656	03/05/25	1ST Q 25 MED PART B REIMB		B	MEDICARE PART B REIMBURSEMENT	R		03/05/25	03/07/25	1ST Q 2025	N	
1 1ST Q 25 MED PART B REIMB		\$555.00	5-01-23-0210-2105	B								
		Vendor Total:	\$555.00									
INTERSOFT TECH INTERNTL LLC												
INTER010												
25-00004	01/06/25	6 MONTHS VIEWING & SUPPORT		B	COMPUTER SOFTWARE & MAINTENR	R		01/06/25	03/10/25	PAYMENT 1	N	
9 6 MONTHS VIEWING & SUPPORT		\$500.00	5-01-20-0145-2041	B								
10 6 MONTHS VIEWING & SUPPORT		\$3,300.00	5-05-55-0510-2042	B	COMPUTER SOFTWARE & MAINTENR	R		01/06/25	03/13/25	PAYMENT 1	N	
11 6 MONTHS VIEWING & SUPPORT		\$1,000.00	5-01-20-0130-2042	B	COMPUTER SOFTWARE & MAINTENR	R		01/06/25	03/13/25	PAYMENT 1	N	

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INTER010		INTERSOFT TECH INTERNTL LLC										
			<u>\$4,800.00</u>									
		Vendor Total:	\$4,800.00									
JAE005 25-00601 1 PLYWOOD,BOLTS,SCREWS,KNIFE,E	03/03/25	JAEGER LUMBER SUPPLY CO										
					PLYWOOD,BOLTS,SCREWS,KNIFE,ETC							
			\$65.19	5-05-55-0510-2106	B	GENERAL HARDWARE & TOOLS	R		03/03/25	03/07/25	2282375	N
		Vendor Total:	\$65.19									
JCMAS005 25-00623 1 SUPPLIES FOR LEAD PROGRAM	03/03/25	JCM ASSOCIATES LLC										
					SUPPLIES FOR LEAD PROGRAM							
			\$694.33	T-60-56-9300-2003	B	MUNICIPAL ALLIANCE TRUST	R		03/03/25	03/10/25	10382	N
		Vendor Total:	\$694.33									
JORN005 25-00657 1 1ST Q 25 MED PART B REIMB	03/05/25	JORN, MICHAEL										
					1ST Q 25 MED PART B REIMB							
			\$555.00	5-01-23-0210-2105	B	MEDICARE PART B REIMBURSEMNR			03/05/25	03/07/25	1ST Q 2025	N
		Vendor Total:	\$555.00									
KASLE005 25-00737 1 ESCROW 375 POMPTON FIE REVIE	03/11/25	KASLER ASSOCIATES, PA										
					375 POMPTON ESCROW FILE REVIEW							
			\$236.25	E-20-56-9100-0006	B	NJ ENERGY CORP	R		03/11/25	03/12/25	02202501	N
					VG POMPTON REALTY APPL REVIEW				03/11/25	03/12/25	02202502	N
			\$506.25	E-20-56-9100-0001	B	VG POMPTON REALTY LLC-370 POMR						
		Vendor Total:	\$742.50									
KATTA005 25-00658 1 1ST Q 25 MED PART B REIMB	03/05/25	KATTAS, ROBERT										
					1ST Q 25 MED PART B REIMB							
			\$1,089.00	5-01-23-0210-2105	B	MEDICARE PART B REIMBURSEMNR			03/05/25	03/07/25	1ST Q 2025	N
		Vendor Total:	\$1,089.00									
LEAD005 25-00605 1 MAR24 LEAD INSTRUCTOR TRAININ	03/03/25	L.E.A.D. INC										
					INST TRAIN MUNEYIRCI 3/2024							
			\$100.00	4-01-25-0240-2045	B	CONFERENCE TRAINING & DUES	R		03/03/25	03/07/25	3625	N
		Vendor Total:	\$100.00									
LACAP005 25-00659 1 1ST Q 25 MED PART B REIMB	03/05/25	LACAPRA, ANTOINETTE										
					1ST Q 25 MED PART B REIMB							
			\$1,110.00	5-01-23-0210-2105	B	MEDICARE PART B REIMBURSEMNR			03/05/25	03/07/25	1ST Q 2025	N

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MACAL005 25-00661 1 1ST Q 25 MED PART B REIMB	MACALUSO, RICHARD 03/05/25	1ST Q 25 MED PART B REIMB \$555.00	5-01-23-0210-2105	B	MEDICARE PART B REIMBURSEMENR				03/05/25 03/07/25		1ST Q 2025	N
		Vendor Total:										
MAJOR005 25-00599 1 SEWER DEPT. VARIOUS SUPPLIES	MAJOR HARDWARE SUPPLY LLC 03/03/25	SEWER DEPT. VARIOUS SUPPLIES \$256.87	5-07-55-0535-2106	B	GENERAL HARDWARE & TOOLS		R		03/03/25 03/07/25		2502-321667	N
25-00600 1 ROAD DEPT. VARIOUS SUPPLIES	03/03/25	ROAD DEPT. VARIOUS SUPPLIES \$131.53	5-01-26-0290-2106	B	GENERAL HARDWARE & TOOLS		R		03/03/25 03/12/25		2502-321666	N
25-00607 1 VARIOUS WATER DEPT. SUPPLIES	03/03/25	VARIOUS WATER DEPT. SUPPLIES \$181.14	5-05-55-0510-2106	B	GENERAL HARDWARE & TOOLS		R		03/03/25 03/07/25		2502-321668	N
		Vendor Total:										
MARTI005 25-00662 1 1ST Q 25 MED PART B REIMB	MARTIN, MARGARETA M 03/05/25	1ST Q 25 MED PART B REIMB \$555.00	5-01-23-0210-2105	B	MEDICARE PART B REIMBURSEMENR				03/05/25 03/07/25		1ST Q 2025	N
		Vendor Total:										
MATTH010 25-00745 1 NJ ADM T13 RENEWAL 2/25-1/26	MATTHEW BENDER & CO INC 03/11/25	NJ ADM T13 RENEWAL 2/25-1/26 \$130.00	5-01-20-0120-2018	B	BOOKS & PUBLICATIONS		R		03/11/25 03/12/25		2025/6 RENEWAL N	
		Vendor Total:										
MCCAR010 25-00673 1 1ST Q 25 MED PART B REIMB	MCCARTHY, KAREN 03/05/25	1ST Q 25 MED PART B JAN/FEB \$370.00	5-01-23-0210-2105	B	MEDICARE PART B REIMBURSEMENR				03/05/25 03/07/25		FEB/MAR 2025	N
		Vendor Total:										
MEOLA005 25-00663 1 1ST Q 25 MED PART B REIMB	MEOLA, MARGUERITE 03/05/25	1ST Q 25 MED PART B REIMB \$555.00	5-01-23-0210-2105	B	MEDICARE PART B REIMBURSEMENR				03/05/25 03/07/25		1ST Q 2025	N
		Vendor Total:										
METER005 25-00767 1 PYMT 8 METER BID	METERTEK UTILITY SERVICES INC 03/11/25	PYMT 8 METER BID \$5,127.36	C-04-55-6077-2401	B	WATER METER REPLACEMENT ORD				03/11/25 03/12/25		PAYMENT 8	N
		Vendor Total:										

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<p>PACE ANALYTICAL SERVICES LLC Account Continued</p>												
25-00594	1 1/27/25 BIWEEKLY WTR TESTING	\$432.00	5-05-55-0510-2334	B LAB TESTING		R		02/24/25	03/07/25	03/07/25	257103908	N
25-00595	1 1-23-25 WEEKLY WW SAMPLES	\$356.20	5-07-55-0535-2639	B LAB TESTING		R		03/03/25	03/07/25	03/07/25	257104930	N
25-00596	1 1-23-25 WEEKLY WW SAMPLES	\$465.70	5-07-55-0535-2639	B LAB TESTING		R		03/03/25	03/07/25	03/07/25	257104931	N
25-00597	1 2-4-25 WEEKLY WW SAMPLES	\$799.70	5-07-55-0535-2639	B LAB TESTING		R		03/03/25	03/07/25	03/07/25	MULTIPLE INV	N
25-00598	1 2-10-25 BIWEEKLY WATER TESTING	\$432.00	5-05-55-0510-2334	B LAB TESTING		R		03/03/25	03/07/25	03/07/25	257104935	N
25-00599	1 2-13-25 E. COLI RESAMPLE	\$109.50	5-07-55-0535-2639	B LAB TESTING		R		03/03/25	03/07/25	03/07/25	257104934	N
		Vendor Total:	\$2,595.10									
<p>PASSAIC VALLEY WATER COM</p>												
25-00743	03/11/25	WHOLESALE WATER CHARGE	5-05-55-0510-2172	B PASSAIC VALLEY WATER		R		03/11/25	03/12/25	03/12/25	19472	N
		Vendor Total:	\$55,047.94									
<p>PERRI, THOMAS</p>												
25-00625	03/03/25	REIMBURSEMENT BASKETBALLDINNER	T-50-56-9200-2003	B REC TRUST BASKETBALL		R		03/03/25	03/07/25	03/07/25	REIMBURSEMENTN	N
		Vendor Total:	\$474.65									
<p>PETTY CASH</p>												
25-00752	03/11/25	FEB/MAR SUPPLIES & POSTAGE	5-01-29-0390-2107	B OFFICE SUPPLIES		R		03/11/25	03/13/25	03/13/25	PETTY CASH	N
		Vendor Total:	\$96.90									
<p>PROSHRED SECURITY</p>												
25-00618	03/03/25	FEB 2025 PAPER SHREDDING	5-11-55-0560-2124	B SHREDDING		R		03/03/25	03/07/25	03/07/25	1686382	N
		Vendor Total:	\$85.00									
<p>QUALITY AUTOMALL</p>												
25-00620	03/03/25	REPAIRS PD VEH 608	5-01-26-0315-2136	B MAINTENANCE OF VEH-POLICE		R		03/03/25	03/07/25	03/07/25	FTCS304732	N
		Vendor Total:	\$903.50									

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WALL005		WALLINGTON PLUMB/HEAT SUPPLY			Account Continued							
WALSH005 25-00672		WALSH, NANCY										
	03/05/25	1ST Q 25 MED PART B REIMB		B								
		\$1,110.00	5-01-23-0210-2105	B	MEDICARE PART B REIMBURSEMENT				03/05/25	03/07/25	1ST Q 2025	N
		Vendor Total:										
		\$1,110.00										
WARDL005 25-00624		WARD-LAU, DAWN										
	03/03/25	WINTER ARTS CLASSES 2/3-3/1		B								
		\$1,700.00	T-50-56-9200-2002	B	COMMUNITY CENTER PROGRAMS		R		03/03/25	03/07/25	WINTER CLASSES	
		Vendor Total:										
		\$1,700.00										
WBMAS005 25-00642		WB MASON CO, INC										
	03/05/25	PAPER,INK PADS,RECEIPT BOOKS		B								
		\$131.28	5-01-20-0100-2107	B	OFFICE SUPPLIES		R		03/05/25	03/07/25	MULTIPLE INV	N
		\$41.65	5-01-20-0130-2107	B	OFFICE SUPPLIES		R		03/05/25	03/07/25	MULTIPLE INV	N
		\$59.58	5-01-20-0100-2107	B	OFFICE SUPPLIES		R		03/05/25	03/07/25	MULTIPLE INV	N
		Vendor Total:										
		\$232.51										
WELDO005 25-00588		WELDON QUARRY CO, LLC										
	03/03/25	ASPHALT		B								
		\$1,034.83	5-01-26-0290-2114	B	HOT MIX		R		03/03/25	03/12/25	02050060	N
		Vendor Total:										
		\$1,034.83										
WILLI025 25-00644		WILLIAMS JR, WILLIAMS H										
	03/05/25	3/4/25 MUNI COURT JUDGE		B								
		\$350.00	5-01-43-0490-2001	B	ACTING JUDGE		R		03/05/25	03/07/25	3/4/25	N
		Vendor Total:										
		\$350.00										
WITME005 25-00558		WITMER PUBLIC SAFETY GR										
	02/25/25	CALIBRATION GAS FOR METERS		B								
		\$425.00	5-01-25-0265-2027	B	CHEMICALS AND GASES		R		02/25/25	03/10/25	INV637269	N
		Vendor Total:										
		\$425.00										
WORKN005 25-00608		WORK 'N GEAR, LLC										
	03/03/25	J.BAILEY & D.WEBB CLOTHING		B								
		\$256.27	5-01-28-0375-2034	B	CLOTHING & UNIFORMS		R		03/03/25	03/12/25	MULTIPLE INV	N

Vendor # P.O. #	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
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WORKN005

WORK 'N GEAR, LLC

Account Continued

Vendor Total: \$256.27

Total Purchase Orders: 154 Total P.O. Line Items: 191 Total List Amount: \$3,615,225.96 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		4-01	\$4,683.13	\$0.00	\$4,683.13	\$0.00	\$0.00	\$4,683.13
CURRENT FUND		5-01	\$3,240,759.45	\$0.00	\$3,240,759.45	\$0.00	\$0.00	\$3,240,759.45
WATER UTILITY OPERATING		5-05	\$192,166.78	\$0.00	\$192,166.78	\$0.00	\$0.00	\$192,166.78
SEWER UTILITY OPERATING		5-07	\$5,373.31	\$0.00	\$5,373.31	\$0.00	\$0.00	\$5,373.31
SOLID WASTE OPERATING		5-11	\$99,077.23	\$0.00	\$99,077.23	\$0.00	\$0.00	\$99,077.23
		Year Total:	\$3,537,376.77	\$0.00	\$3,537,376.77	\$0.00	\$0.00	\$3,537,376.77
GENERAL CAPITAL		C-04	\$41,300.99	\$0.00	\$41,300.99	\$0.00	\$0.00	\$41,300.99
ANIMAL CONTROL FUND		D-03	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Developer's Escrow Trust Func		E-20	\$1,205.00	\$0.00	\$1,205.00	\$0.00	\$0.00	\$1,205.00
SEWER UTILITY CAPITAL		S-08	\$19,351.18	\$0.00	\$19,351.18	\$0.00	\$0.00	\$19,351.18
Recreation Trust Fund		T-50	\$8,868.40	\$0.00	\$8,868.40	\$0.00	\$0.00	\$8,868.40
Municipal Alliance Trust Fund		T-60	\$694.33	\$0.00	\$694.33	\$0.00	\$0.00	\$694.33
DOJ Federal Forfeiture Trust Fi		T-72	\$1,446.16	\$0.00	\$1,446.16	\$0.00	\$0.00	\$1,446.16
		Year Total:	\$11,008.89	\$0.00	\$11,008.89	\$0.00	\$0.00	\$11,008.89
Total Of All Funds:			\$3,615,225.96	\$0.00	\$3,615,225.96	\$0.00	\$0.00	\$3,615,225.96