

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: #8

DATE: May 5, 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 \$ 3,638,488.78.

Fund	Expenditures
Current	3,078,643.60
Water Operating	21,486.33
Sewer Operating	63,363.21
Pool Operating	6,418.83
General Capital	339,391.56
Animal Control Fund	111.60
Developer's Escrow Trust	3,237.50
Client Escrow	3,000.00
Recreation Trust Fund	5,115.00
Affordable Housing Trust	848.00
Subtotal	3,521,615.63
Citizen's Bank Escrow	116,873.15
TOTAL	3,638,488.78

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: Deputy Mayor Mega
 SECONDED BY: Councilwoman Peterson

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	1099 Excl
ARROW005		ARROW ELEVATOR INC								
25-01160	04/22/25	JAN-APR 2025 ELEVATOR MAINTEN								
1 JAN 2025 MONTHLY MAINTENANCE		\$245.00 5-01-26-0310-2139 B	BUILDING MAINTENANCE		R		04/22/25 04/24/25		4 INVOICES	N
2 FEB 2025 MONTHLY MAINTENANCE		\$245.00 5-01-26-0310-2139 B	BUILDING MAINTENANCE		R		04/22/25 04/24/25		4 INVOICES	N
3 MAR 2025 MONTHLY MAINTENANCE		\$245.00 5-01-26-0310-2139 B	BUILDING MAINTENANCE		R		04/22/25 04/24/25		4 INVOICES	N
4 APR 2025 MONTHLY MAINTENANCE		\$245.00 5-01-26-0310-2139 B	BUILDING MAINTENANCE		R		04/22/25 04/24/25		4 INVOICES	N
		\$980.00								
		Vendor Total: \$980.00								
ARTHU005		ARTHUR J GALLAGHER RISK MGMT								
25-01186	04/23/25	EXECUTIVE PACKAGE/NJ PLIGA								
1 EXECUTIVE PACKAGE/NJ PLIGA		\$0.00 5-01-23-0210-2288 B	LIABILITY INSURANCE PREMIUMS-JIR		R		04/23/25 04/25/25		5562132	N
2 EXECUTIVE PACKAGE/NJ PLIGA		\$3,400.17 5-01-25-0275-2044 B	LIABILITY INSURANCE		R		04/23/25 04/25/25		5562132	N
		\$3,400.17								
		Vendor Total: \$3,400.17								
ATNOR005		AT NORTHERN NEW JERSEY LLC								
25-01128	04/17/25	BRAKE BOOSTER PIPE-TRUCK #96								
1 BRAKE BOOSTER PIPE-TRUCK #96		\$103.20 5-01-26-0315-2134 B	VEHICLE MAINTENANCE-DPW		R		04/17/25 04/24/25		X403226345:01	N
		Vendor Total: \$103.20								
ATLAN005		ATLANTIC ENVELOPE CO., INC								
25-01147	04/21/25	1000 ENVELOPES FOR COURT								
1 1000 ENVELOPES FOR COURT		\$122.95 5-01-43-0490-2107 B	OFFICE SUPPLIES		R		04/21/25 04/24/25		80526	N
		Vendor Total: \$122.95								
ATLAN020		ATLANTIC PLUMBING SUPPLY CORP								
25-01106	04/15/25	PRESSURE WASHER REPAIR PARTS								
1 PRESSURE WASHER REPAIR PART:		\$157.41 5-05-55-0510-2139 B	MAINTENANCE		R		04/15/25 04/24/25		S4273271.001	N
		Vendor Total: \$157.41								
CANON005		CANON SOLUTIONS AMERICA								
25-01167	04/23/25	1/23-2/22/25 FINANCE COPIER								
1 1/23-2/22/25 FINANCE COPIER		\$18.20 5-01-20-0130-2052 B	COPIER MAINTENANCE & SUPPLIESR				04/23/25 04/25/25		6010998997	N
25-01198	04/24/25	COPIER CLERKS OFFICE MAR 2025								
1 2/28/25-3/30/25 CLERK COPIER		\$164.12 5-01-20-0120-2132 B	COPIER MAINTENANCE & SUPPLIESR				04/24/25 04/25/25		3 INVOICES	N
2 12/31/24-1/30/25 CLERK COPIER		\$84.17 5-01-20-0120-2132 B	COPIER MAINTENANCE & SUPPLIESR				04/24/25 04/25/25		3 INVOICES	N
3 CLERKS OFFICE COPIER SUPPLIES		\$90.00 5-01-20-0120-2132 B	COPIER MAINTENANCE & SUPPLIESR				04/24/25 04/25/25		3 INVOICES	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
VERON005 25-01182 1 ADVERT ZB LEGAL NOTICE 4/3/25 25-01236 1 ADVERT ZB AD#11165194 4.17.25	VERONA CEDAR GROVE TIMES 04/23/25	ADVERTISING/ZB AD 4.3.25 \$16.74 5-01-21-0185-2003 B ADVERT ZB 4.17.25 AD#11165194 \$6.82 5-01-21-0185-2003 B	B	ADVERTISING ADVERTISING	R	R	04/23/25	04/25/25		11166817 11165194	N N
Vendor Total:		\$23.56									
WALLI005 25-00968 1 HARD CONNECT FOR FILTER ROOM 25-01216 1 CLAMP AND THREAD SEALENT	WALLINGTON PLUMB/HEAT SUPPLY 04/01/25	HARD CONNECT FOR FILTER ROOM \$425.63 5-09-55-0575-2113 B CLAMP AND THREAD SEALENT \$26.77 5-01-28-0370-2139 B	B	FILTER ROOM UPGRADES MAINTENANCE	R	R	04/01/25	04/24/25		2 INVOICES S5076265.001	N N
Vendor Total:		\$452.40									
WIZAR005 25-01204 1 ORGANIZER SPRING BREAK CAMP	WIZARDS SPORTS CLUB 04/24/25	ORGANIZER SPRING BREAK CAMP \$3,990.00 T-50-56-9200-2010 B	B	REC TRUST SOCCER	R	R	04/24/25	04/25/25		SPRING BREAK	N
Vendor Total:		\$3,990.00									
WORKN005 25-01108 1 CLOTHING & BOOTS - J. LAVIN	WORK 'N GEAR, LLC 04/15/25	CLOTHING & BOOTS - J. LAVIN \$350.00 5-07-55-0535-2034 B	B	CLOTHING & UNIFORMS	R	R	04/15/25	04/24/25		HA206987	N
Vendor Total:		\$350.00									

Total Purchase Orders: 80 Total P.O. Line Items: 109 Total List Amount: \$3,521,615.63 Total Void Amount: \$0.00

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	\$3,078,643.60	\$0.00	\$3,078,643.60	\$0.00	\$0.00	\$3,078,643.60
WATER UTILITY OPERATING	5-05	\$21,486.33	\$0.00	\$21,486.33	\$0.00	\$0.00	\$21,486.33
SEWER UTILITY OPERATING	5-07	\$63,363.21	\$0.00	\$63,363.21	\$0.00	\$0.00	\$63,363.21
POOL UTILITY OPERATING	5-09	\$6,418.83	\$0.00	\$6,418.83	\$0.00	\$0.00	\$6,418.83
Year Total:		\$3,169,911.97	\$0.00	\$3,169,911.97	\$0.00	\$0.00	\$3,169,911.97
GENERAL CAPITAL	C-04	\$339,391.56	\$0.00	\$339,391.56	\$0.00	\$0.00	\$339,391.56
ANIMAL CONTROL FUND	D-03	\$111.60	\$0.00	\$111.60	\$0.00	\$0.00	\$111.60
Developer's Escrow Trust Func	E-20	\$3,237.50	\$0.00	\$3,237.50	\$0.00	\$0.00	\$3,237.50
Client Escrow Trust	E-21	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Year Total:		\$6,237.50	\$0.00	\$6,237.50	\$0.00	\$0.00	\$6,237.50
Affordable Housing Trust (COA	T-40	\$848.00	\$0.00	\$848.00	\$0.00	\$0.00	\$848.00
Recreation Trust Fund	T-50	\$5,115.00	\$0.00	\$5,115.00	\$0.00	\$0.00	\$5,115.00
Year Total:		\$5,963.00	\$0.00	\$5,963.00	\$0.00	\$0.00	\$5,963.00
Total Of All Funds:		\$3,521,615.63	\$0.00	\$3,521,615.63	\$0.00	\$0.00	\$3,521,615.63