

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: #8

DATE: November 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 \$ 566,607.11.

Fund	Expenditures
Current	\$197,099.07
Water Operating	\$138,129.41
Sewer Operating	\$4,400.93
Pool Operating	\$12,400.50
Solid Waste Operating	\$49,757.50
General Capital	\$106,573.79
Animal Control Fund	\$702.20
Developer's Escrow Trust Fund	\$12,563.10
Grant Fund	\$162.16
Water Capital	\$3,360.00
Sewer Capital	\$13,773.00
SUI Trust	2,160.00
Affordable Housing Trust	\$498.96
Recreation Trust Fund	\$25,026.49
TOTAL	<u>\$566,607.11</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 Skabich
 SECONDED BY: Councilwoman Peterson

ROLL CALL VOTE				
COUNCILMEMBER	YES	NO	ABSTAIN	ABSENT
Peterson	X			
Skabich	X			
Zazzali				X
Maceri	X			
Mega	X			

Totals by Year-Fund		Fund	Budget Rcvd	Budget HeId	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND	5-01	197,099.07	0.00	197,099.07	0.00	197,099.07		
WATER UTILITY OPERATING	5-05	138,129.41	0.00	138,129.41	0.00	138,129.41		
SEWER UTILITY OPERATING	5-07	4,400.93	0.00	4,400.93	0.00	4,400.93		
POOL UTILITY OPERATING	5-09	12,400.50	0.00	12,400.50	0.00	12,400.50		
SOLID WASTE OPERATING	5-11	49,757.50	0.00	49,757.50	0.00	49,757.50		
Year Total:		401,787.41	0.00	401,787.41	0.00	401,787.41		
GENERAL CAPITAL	C-04	106,573.79	0.00	106,573.79	0.00	106,573.79		
ANIMAL CONTROL FUND	D-03	702.20	0.00	702.20	0.00	702.20		
Developer's Escrow Trust Fund	E-20	12,563.10	0.00	12,563.10	0.00	12,563.10		
GRANT FUND	G-02	162.16	0.00	162.16	0.00	162.16		
SEWER UTILITY CAPITAL	S-08	13,773.00	0.00	13,773.00	0.00	13,773.00		
SUI Trust	T-13	2,160.00	0.00	2,160.00	0.00	2,160.00		
Affordable Housing Trust (COAH)	T-40	498.96	0.00	498.96	0.00	498.96		
Recreation Trust Fund	T-50	25,026.49	0.00	25,026.49	0.00	25,026.49		
Year Total:		27,685.45	0.00	27,685.45	0.00	27,685.45		
WATER UTILITY CAPITAL	W-06	3,360.00	0.00	3,360.00	0.00	3,360.00		
Total of All Funds:		566,607.11	0.00	566,607.11	0.00	566,607.11		

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
BANNO015 BANNON JR, JOHN	25-03013 11/12/25 2025 FIREFIGHTER STIPEND										
	1 2025 FIREFIGHTER STIPENDS	1,703.46	5-01-25-0265-2191	B	FIREFIGHTER STIPENDS	R	11/12/25	11/13/25	2025		N
	2 2025 FIREFIGHTER STIPENDS	105.10	5-01-25-0265-2310	B	FIRE PREVENTION MILEAGE	R	11/12/25	11/13/25	2025		N
		<u>1,808.56</u>									
	Vendor Total:	1,808.56									
BEAUC010 BEAUCHAMP, ALEX	25-03026 11/12/25 2025 FIREFIGHTER STIPEND										
	1 2025 FIREFIGHTER STIPEND	2,066.63	5-01-25-0265-2191	B	FIREFIGHTER STIPENDS	R	11/12/25	11/13/25	2025		N
	Vendor Total:	2,066.63									
BENAN010 BENANTI, JOSEPH	25-02993 11/12/25 2025 FIREFIGHTER STIPEND										
	1 2025 FIREFIGHTER STIPEND	1,356.94	5-01-25-0265-2191	B	FIREFIGHTER STIPENDS	R	11/12/25	11/13/25	2025		N
	2 2025 FIREFIGHTER STIPEND	105.10	5-01-25-0265-2310	B	FIRE PREVENTION MILEAGE	R	11/12/25	11/13/25	2025		N
		<u>1,462.04</u>									
	Vendor Total:	1,462.04									
BENAN015 BENANTI, SAL	25-03001 11/12/25 2025 FIREFIGHTER STIPEND										
	1 2025 FIREFIGHTER STIPEND	1,131.13	5-01-25-0265-2191	B	FIREFIGHTER STIPENDS	R	11/12/25	11/13/25	2025		N
	Vendor Total:	1,131.13									
BERWA005 BERWANGER, CYLE	25-03027 11/12/25 2025 FIREFIGHTER STIPEND										
	1 2025 FIREFIGHTER STIPEND	962.56	5-01-25-0265-2191	B	FIREFIGHTER STIPENDS	R	11/12/25	11/13/25	2025		N
	Vendor Total:	962.56									
CANON005 CANON SOLUTIONS AMERICA	25-02842 10/28/25 COPIER MAINT8/31/25-9/29/25										
	1 COPIER MAINT8/31/25-9/29/25	67.65	5-01-20-0120-2132	B	COPIER MAINTENANCE & SUPPLIES	R	10/28/25	11/04/25	6013407065		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd Date Date	Chk/Void Date Date	Invoice	1099 Excl
SWEEN005 SWEENEY, SHEA	25-03009 11/12/25 2025 FIREFIGHTER STIPEND	1 2025 FIREFIGHTER STIPEND	962.56	5-01-25-0265-2191	B FIREFIGHTER STIPENDS	R	11/12/25 11/13/25	2025		N
	Vendor Total:		962.56							
TOBEY005 TOBEY, ROBERT	25-02974 11/11/25 TREE MITIGATION RETURNED	1 TREE MITIGATION RETURNED	350.00	E-20-56-9100-0010	B TOBEY-26 LONGVIEW RD.-CLOSED ACCT	R	11/11/25 11/11/25	5 OAK PERMIT		N
	Vendor Total:		350.00							
TOWER005 TOWER, MICHAEL	25-02991 11/12/25 2025 FIREFIGHTER STIPEND	1 2025 FIREFIGHTER STIPEND	1,514.08	5-01-25-0265-2191	B FIREFIGHTER STIPENDS	R	11/12/25 11/13/25	2025		N
	Vendor Total:		1,514.08							
TREAS005 TREASURER STATE OF NJ	25-02863 10/30/25 INV#3251692620 PROGRAM#0704001	1 INV#3251692620 PROGRAM#0704001	790.00	5-05-55-0510-2316	B PERMIT FEES	R	10/30/25 11/04/25	251692620		N
	Vendor Total:		790.00							
TREAS030 TREASURER, STATE OF NEW JERSEY	25-02885 10/31/25 ELEVATOR SAFETY INSPECTIONS	1 REG.# 0704-00106-001	258.00	5-01-26-0291-2015	B BUILDING MAINTENANCE	R	10/31/25 11/04/25	4411149		N
	2 REG.# 0704-00106-001		203.00	5-01-26-0291-2015	B BUILDING MAINTENANCE	R	10/31/25 11/04/25	4426122		N
	Vendor Total:		461.00							
TREAS045 TREASURER, STATE OF NEW JERSEY	25-02884 10/31/25 FIRE REGISTRATION RENEWAL FEE	1 INV# 5672837 REG.# 0704-052617	580.00	5-01-26-0290-2086	B FIRE & SAFETY ELEMENTS	R	10/31/25 11/04/25	5672837		N
	Vendor Total:		580.00							

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Excl							
ZICHE010	ZICHELLI, JOSEPH	25-02998	11/12/25	2025 FIREFIGHTER STIPEND	1,131.13	5-01-25-0265-2191			B	FIREFIGHTER STIPENDS	R	11/12/25	11/13/25		2025		N							
		1		2025 FIREFIGHTER STIPEND																				
	Vendor Total:				1,131.13																			
<table border="0" style="width: 100%;"> <tr> <td>Total Purchase Orders:</td> <td>205</td> <td>Total P.O. Line Items:</td> <td>270</td> <td>Total List Amount:</td> <td>566,607.11</td> <td>Total Void Amount:</td> <td>0.00</td> </tr> </table>																	Total Purchase Orders:	205	Total P.O. Line Items:	270	Total List Amount:	566,607.11	Total Void Amount:	0.00
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