

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: # 9

DATE: September 8, 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 \$ 4,413,468.61.

Fund	Expenditures
Current	3,792,640.28
Current Reserves	30,432.96
Water Operating	12,486.35
Sewer Operating	10,590.02
Pool Operating	18,633.90
Solid Waste Operating	232,691.58
General Capital	233,308.04
Animal Control Fund	12.00
Developer's Escrow Trust Fund	14,580.30
Grant Fund	17,675.93
Water Capital	12,230.18
Sewer Capital	7,904.64
SUI Trust	370.50
Affordable Housing Trust	2,130.75
Recreation Trust Fund	25,071.28
DOJ Federal Forfeiture Trust	2,709.90
TOTAL	<u>4,413,468.61</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: Deputy Mayor Maceri

ROLL CALL VOTE				
COUNCILMEMBER	YES	NO	ABSTAIN	ABSENT
Peterson	X			
Skabich	X			
Zazzali				X
Maceri	X			
Mega	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	
BALLI010	BALLINGER, JANE	<i>Account Continued</i>										
1 MAY/JUNE 2025 WATERCOLOR CLA: 25-02132	07/31/25	\$280.00	5-01-29-0390-2112	B	SPEAKERS, CLASSES & PROGRAMSR			07/30/25	08/08/25	MAY/JUN 2025	N	
1 JULY 2025 WATERCOLOR CLASSES		\$140.00	5-01-29-0390-2112	B	SPEAKERS, CLASSES & PROGRAMSR			07/31/25	08/08/25	JULY 2025	N	
Vendor Total:		\$420.00										
BLUZO005	BLUZONE, LLC											
25-02016	07/21/25	AUGUST 2025 STRENGTH CLASSES										
1 AUGUST 2025 STRENGTH CLASSES		\$320.00	5-01-29-0390-2112	B	SPEAKERS, CLASSES & PROGRAMSR			07/21/25	08/08/25	159	N	
Vendor Total:		\$320.00										
BOOKP005	BOOKPAGE											
25-02119	07/31/25	9/25-8/26 BOOKPAGE SUBSCRIP										
1 9/25-8/26 BOOKPAGE		\$420.00	G-02-56-9008-9200	B	LIBRARY STATE AID		R	07/31/25	08/12/25	S86032	N	
Vendor Total:		\$420.00										
BRTTE005	BRT TECHNOLOGIES LLC											
25-02228	08/11/25	2025 ASSESSMENT POSTCARDS										
1 2025 ASSESSMENT POSTCARDS		\$3,046.32	5-01-20-0150-2187	B	PRINTING & BINDING		R	08/11/25	08/12/25	4264	N	
Vendor Total:		\$3,046.32										
CANDJ005	C & J TROPHY & PROMOTIONS											
25-02134	07/31/25	TROPHIES FOR CAMP OLYMPICS										
1 TROPHIES FOR CAMP OLYMPICS		\$111.00	T-50-56-9200-2001	B	SUMMER CAMP PROGRAMS		R	07/31/25	08/07/25	2873	N	
Vendor Total:		\$111.00										
CABLE005	CABLEVISION LIGHTPATH LLC											
25-02003	07/21/25	JUL 2025 LIBRARY PHONE SERVICE										
1 JUL 2025 LIBRARY PHONE SERVICE		\$435.20	5-01-29-0390-2300	B	TELEPHONE & INTERNET		R	07/21/25	08/08/25	101521534	N	
25-02249	08/12/25	8/25 TWP INTERNET/PHONE										
1 8/25 TWP INTERNET/PHONE		\$5,479.66	5-01-31-0430-2147	B	MUNICIPAL BLDG TELEPHONE & INTR			08/12/25	08/19/25	101545558	N	
Vendor Total:		\$5,914.86										
CANON005	CANON SOLUTIONS AMERICA											
25-02274	08/14/25	JULY25 DPW COPIER MAINTENANCE										
1 JULY25 DPW COPIER MAINTENANC		\$63.45	5-01-26-0290-2108	B	COPIER MAINTENANCE & SUPPLIESR			08/14/25	08/15/25	6012848530	N	
25-02373	08/28/25	07/23-8/22/25 FINANCE COPIER										
1 07/23-8/22/25 FINANCE COPIER		\$32.33	5-01-20-0130-2052	B	COPIER MAINTENANCE & SUPPLIESR			08/28/25	08/28/25	6013012044	N	

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CANON005		CANON SOLUTIONS AMERICA									
		Vendor Total: \$95.78									
CAPTU005		CAPTUREPOINT									
25-02223	08/08/25	JUNE-DECEMBER 2025 MEMBERSHIP									
1		JUNE-DECEMBER 2025 MEMBERSH	\$2,625.00	5-01-28-0370-2042	B			08/08/25	08/11/25	SI-220727	N
		Vendor Total: \$2,625.00									
CAPUT005		CAPUTO BROS TREE SERV INC									
25-02141	08/04/25	BLACK MULCH- VARIOUS LOCATIONS									
1		BLACK MULCH- VARIOUS LOCATION	\$782.00	5-01-28-0375-2019	B			08/04/25	08/08/25	3534	N
25-02272	08/14/25	TOP SOIL AND MULCH									
1		TOP SOIL AND MULCH	\$104.00	5-01-28-0375-2019	B			08/14/25	08/15/25	3742	N
		Vendor Total: \$886.00									
CCGMA005		CCG MARKETING SOLUTIONS									
25-01610	06/04/25	TAX BILL MAILING									
1		TAX BILL MAILING	\$1,012.90	5-01-20-0145-2187	B			06/04/25	09/03/25	INV-001034	N
		Vendor Total: \$1,012.90									
CEDAR025		CEDAR GROVE BOARD OF EDUCATION									
25-02196	08/07/25	3RD Q 2025 PILOT PAYMENT									
1		3RD Q 2025 PILOT PAYMENT	\$300,000.00	5-01-55-9500-2258	B			08/07/25	08/07/25	3RD Q 2025	N
25-02217	08/08/25	SEPT 2025 SCHOOL TAXES									
1		SEPT 2025 SCHOOL TAXES	\$2,935,536.17	5-01-55-9500-2257	B			08/08/25	08/08/25	SEPT 2025	N
		Vendor Total: \$3,235,536.17									
CEDAR030		CEDAR GROVE TOUCHDOWN CLUB									
25-02358	08/27/25	COACHES FOR SUMMER FOOTBALL									
1		COACHES FOR SUMMER FOOTBALL	\$5,859.00	T-50-56-9200-2008	B			08/27/25	08/27/25	FOOTBALL CAMP	N
		Vendor Total: \$5,859.00									
CERTI005		CERTIFIED SPEEDOMETER									
25-02409	09/03/25	SPEEDOMETER CALIBRATION									
1		SPEEDOMETER CALIBRATION	\$352.00	5-01-26-0315-2136	B			09/03/25	09/04/25	25806	N
		Vendor Total: \$352.00									
CGPH0005		CGP&H									
25-00012	01/06/25	AFFORDABLE HOUSING ADMIN AGENT									

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EDMUN005		EDMUNDS GOVTECH			Account Continued								
25-02394	09/02/25	FINAL TAX BILLING 2025		B	PRINTING & BINDING		R		09/02/25	09/03/25		25-IN8467	N
		Vendor Total:	\$1,223.22										
ELECT005		ELECTRO RESOURCES, INC											
25-01576	06/02/25	REPAIR OF TANK #3 WWTP- PARTS		B	VARIOUS SEWER UTILITY IMPROV CR				06/02/25	08/07/25		2025-3281	N
		Vendor Total:	\$5,980.00										
ENVIR020		ENVIRONMENTAL RENEWAL, LLC											
25-02188	08/06/25	JUL 2025 COMINGLED WASTE		B	COMMINGLED YARD WASTE		R		08/06/25	08/08/25		7/31/2025	N
		Vendor Total:	\$8,700.00						09/04/25	09/04/25		JUL/AUG 2025	N
		Vendor Total:	\$16,530.00										
FBASS005		F BASSO JR RUBBISH REMOVAL, INC											
25-02230	08/11/25	JUL/AUG 25 GARBAGE COLLECTION		B	SOLID WASTE CONTRACT		R		08/11/25	08/12/25		3 INVOICES	N
		Vendor Total:	\$64,975.00						08/11/25	08/12/25		3 INVOICES	N
		Vendor Total:	\$36,272.07						08/11/25	08/12/25		3 INVOICES	N
		Vendor Total:	\$4,608.40						08/11/25	08/12/25		3 INVOICES	N
		Vendor Total:	\$105,855.47										
25-02395	09/02/25	AUG/SEP 2025 WASTE COLLECTION		B	SOLID WASTE CONTRACT		R		09/02/25	09/02/25		3 INVOICES	N
		Vendor Total:	\$64,975.00						09/02/25	09/02/25		3 INVOICES	N
		Vendor Total:	\$35,639.21						09/02/25	09/02/25		3 INVOICES	N
		Vendor Total:	\$3,446.90						09/02/25	09/02/25		3 INVOICES	N
		Vendor Total:	\$104,061.11										
FAILL005		FAILLA, VINCENT J											
25-02325	08/21/25	ACTING JUDGE ON 8/20/25		B	JUDGE		R		08/21/25	08/22/25		JUDGE 8/20/25	N
		Vendor Total:	\$350.00										
		Vendor Total:	\$350.00										
FLORI010		FLORIO KENNY RAVAL LLP											
25-02352	08/25/25	JULY 25 LEGAL SERVICES-OTOOLE		B	JUDGE		R						

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FLORI010		FLORIO KENNY RAVAL LLP				Account Continued								
1		JULY 25 LEGAL SERVICES-OTOOLE	\$2,180.00	5-01-20-0155-2158	B	NON-RETAINER MATTERS		R		08/25/25	08/25/25		227874	N
		Vendor Total:	\$2,180.00											
FOLEY010		FOLEY, INC												
25-01118	04/15/25		2025 GENERATOR SERVICE											
1		2025 GENERATOR SERVICE	\$1,667.92	5-01-25-0240-2159	B	MAINTENANCE		R		04/15/25	08/07/25		2 INVOICES	N
2		2025 GENERATOR SERVICE	\$1,852.53	5-01-25-0265-2015	B	BLDG MAINT/IMPROVEMENTS		R		04/15/25	08/07/25		2 INVOICES	N
		Vendor Total:	\$3,520.45											
25-02090	07/25/25		VEHICLE FILTERS											
1		VEHICLE FILTERS	\$324.91	5-01-26-0315-2134	B	VEHICLE MAINTENANCE-DPW		R		07/25/25	08/07/25		INV0618078	N
		Vendor Total:	\$3,845.36											
FYCRE005		FYC RECYCLING, LLC												
25-02233	08/11/25		RECYCLED ASPHALT+CLEAN STONE											
1		RECYCLED ASPHALT+CLEAN STON	\$1,245.00	5-11-55-0560-2076	B	RECYCLING		R		08/11/25	08/13/25		1092	N
		Vendor Total:	\$1,245.00											
GARDE005		GARDEN STATE LABS INC												
25-02213	08/07/25		CHEMICAL TESTING-POOL SEASON											
1		CHEMICAL TESTING-POOL SEASON	\$3,245.00	5-09-55-0575-2109	B	CHEMICALS AND GASES		R		08/07/25	08/08/25		110474	N
		Vendor Total:	\$3,245.00											
GEORG005		GEORGE J. COUSINS INC.												
25-01892	07/02/25		STONE - REPLENISH TRACKING PAD											
1		STONE - REPLENISH TRACKING PAI	\$3,928.00	C-04-55-6078-2403	B	STORMWATER PIPE BOWDEN ORD		R		07/02/25	08/13/25		JUN/JUL 2025	N
		Vendor Total:	\$3,928.00											
GIBBO005		GIBBONS PC												
25-02145	08/04/25		BOND ORD 25-949 PREPARATION											
1		BOND ORD 25-949 PREPARATION	\$475.00	C-04-55-6080-2001	B	TURF REPLACEMENT ORD. 25-949		R		08/04/25	08/08/25		1571740	N
25-02357	08/25/25		2025 BAN SALE LEGAL SERVICES											
1		2025 BAN SALE LEGAL SERVICES	\$13,369.30	C-04-55-6080-2006	B	VARIOUS MUNIC PROP IMPRVMENTR				08/25/25	08/25/25		1572995	N
		Vendor Total:	\$13,844.30											
GILLI005		GILL ID SYSTEMS												
25-02101	07/29/25		GUEST BOOKLETS FOR POOL											
1		GUEST BOOKLETS FOR POOL	\$180.00	5-09-55-0575-2127	B	PRINTING & BINDING		R		07/29/25	08/07/25		63755	N

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IDEAL005 25-01795 1 MCMICKLE CDL TRAINING & TEST	IDEAL DRIVING SCHOOL, INC 06/23/25	IDEAL DRIVING SCHOOL, INC MCMICKLE CDL TRAINING & TEST \$3,500.00	5-01-28-0375-2045	B	CONFERENCE, SEMINARS & DUES	R		06/23/25 09/02/25	07112025-01		N
Vendor Total:		\$3,500.00									
IIAFI005 25-02343 1 2025 LADDER & HOSE TESTING	IIA FIRE DEPARTMENT TESTING 08/25/25	IIA FIRE DEPARTMENT TESTING 2025 LADDER & HOSE TESTING \$5,624.48	5-01-25-0265-2253	B	SAFETY MATERIALS & SUPPLIES	R		08/25/25 09/02/25	INIIAFD6741		N
Vendor Total:		\$5,624.48									
INGRA005 25-01710 1 LIBRARY BOOKS	INGRAM LIBRARY SERVICES 06/11/25	INGRAM LIBRARY SERVICES LIBRARY BOOKS \$30.52	5-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.	R		06/11/25 08/08/25	87824556		N
Vendor Total:		\$30.52									
INKAF005 25-02183 1 NEW SIDE GATE - COMMUNITY PAR	INKA FENCE LLC 08/06/25	INKA FENCE LLC NEW SIDE GATE - COMMUNITY PARK \$1,350.00	C-04-55-6080-2006	B	VARIOUS MUNIC PROP IMPRVMENTR			08/06/25 08/13/25	2501, 2052		N
25-02194 1 REPAIR PANTHER SOFTBALL FENCI	08/07/25	REPAIR PANTHER SOFTBALL FENCE \$300.00	5-01-28-0370-2139	B	MAINTENANCE	R		08/07/25 08/08/25	141		N
Vendor Total:		\$1,650.00									
JAEGE005 25-01280 1 MAY 2025 DPW MAINT.	JAEGER LUMBER SUPPLY CO 05/05/25	JAEGER LUMBER SUPPLY CO MAY 2025 DPW MAINT. \$83.12	5-01-26-0291-2015	B	BUILDING MAINTENANCE	R		05/05/25 08/20/25	2373351		N
25-02207 1 CURB FORM MATERIALS-MORRIS C	08/07/25	CURB FORM MATERIALS-MORRIS CT. \$63.86	5-01-26-0290-2130	B	LUMBER/CONCRETE/CATCH	R		08/07/25 08/13/25	2370656 2360673		N
Vendor Total:		\$146.98									
JOSEP005 25-02393 1 8/6-9/3 2025 MUNI PROSECUTOR	JOSEPH CATENARO JR LLC 09/02/25	JOSEPH CATENARO JR LLC 8/6-9/3 2025 MUNI PROSECUTOR \$3,124.50	5-01-43-0500-2000	B	PROSECUTOR	R		09/02/25 09/02/25	05		N
Vendor Total:		\$3,124.50									
KANOP005 25-01711 1 LIBRARY STREAMING APRIL 2025	KANOPIY INC 06/11/25	KANOPIY INC LIBRARY STREAMING APRIL 2025 \$164.00	5-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.	R		06/11/25 08/08/25	453732		N

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25-02149	08/05/25	POLICE PARKING-F PUMPHREY										
1 POLICE PARKING-F PUMPHREY	08/20/25	\$20.00	5-01-25-0240-2045	B	CONFERENCE, TRAINING & DUES	R		08/05/25	08/08/25		PETTY CASH	N
25-02317	08/20/25	REC DEPT PURCHASE FOR POOL										
1 REC DEPT PURCHASE FOR POOL	08/20/25	\$44.92	5-09-55-0575-2131	B	MAINTENANCE	R		08/20/25	08/20/25		PETTY CASH	N
		Vendor Total:	\$118.41									
PLAVE010		PLAVECZKY, CAITLIN										
25-02388	08/29/25	REIMBURSEMENT BACKGROUND CHECK										
1 REIMBURSEMENT BACKGROUND C	08/29/25	\$25.73	5-01-28-0370-2252	B	BACKGROUND CHECKS	R		08/29/25	08/29/25		REIMBURSE BCKCN	
		Vendor Total:	\$25.73									
POLIN005		POLI, NORA										
25-02412	09/03/25	REFUND OF ROAD OPENING ESCROW										
1 REFUND OF ROAD OPENING ESCR	09/03/25	\$2,000.00	E-20-56-9100-0011	B	POLI, NORA 165 FRANKLIN ST.	R		09/03/25	09/03/25		REFUND RD OPEIN	
		Vendor Total:	\$2,000.00									
PROFP005		PROFESSIONAL PROP APPRAISERS										
25-02229	08/11/25	TOWNSHIP REVALUATION PYMT 2										
1 TOWNSHIP REVALUATION PYMT 1	08/11/25	\$107,744.00	C-04-55-6080-2009	B	PROPERTY REASSESSMENTS REVALR			08/11/25	08/12/25		90725	N
		Vendor Total:	\$107,744.00									
PSEGC005		PSE&G CO										
25-02239	08/11/25	JUL 25 51 GROVE AVE BALLFIELD										
1 JUL 25 51 GROVE AVE BALLFIELD	08/11/25	\$525.28	5-01-31-0430-2181	B	HEAT, POWER & LIGHT	R		08/11/25	08/12/25		JULY 2025	N
25-02240	08/11/25	JUL25 520 POMPTON SPORTSFIELD										
1 JUL25 520 POMPTON SPORTSFIELD	08/11/25	\$841.78	5-01-31-0430-2181	B	HEAT, POWER & LIGHT	R		08/11/25	08/12/25		JULY 2025	N
25-02241	08/11/25	JUL25 NORTHEND FIRE HOUSE										
1 JUL25 NORTHEND FIRE HOUSE	08/11/25	\$1,087.59	5-01-31-0430-2181	B	HEAT, POWER & LIGHT	R		08/11/25	08/12/25		JULY 2025	N
		Vendor Total:	\$2,454.65									
PVSMI005		PVS MINIBULK, INC										
25-02245	08/12/25	SODIUM HYPOCHLORIDE FOR POOL										

Account Continued

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THE TOWNE SCOOP LLC												
25-02255	08/12/25	ICE CREAM FOR SUMMER CAMPS										
1 ICE CREAM FOR SUMMER CAMPS		\$2,152.00	T-50-56-9200-2001	B	SUMMER CAMP PROGRAMS	R		08/12/25	08/14/25		924	N
Vendor Total:		\$2,152.00										
TILCON NEW YORK, INC												
25-02140	08/04/25	ASPHALT FOR POTHOLE REPAIRS										
1 ASPHALT FOR POTHOLE REPAIRS		\$236.96	5-01-26-0290-2114	B	HOT MIX	R		08/04/25	08/08/25		2691108	N
25-02232	08/11/25	ASPHALT FOR ROAD REPAIR										
1 ASPHALT FOR ROAD REPAIR		\$82.77	5-01-26-0290-2114	B	HOT MIX	R		08/11/25	08/13/25		2694131	N
Vendor Total:		\$319.73										
TOILETS TO GO DBA JOHN TO GO												
25-02371	08/27/25	7/28/25-9/21/25 PORTAJOHNS RENT										
1 7/28/25-9/21/25 PORTAJOHNS RENT		\$292.60	5-01-28-0370-2139	B	MAINTENANCE	R		08/27/25	09/03/25		2 INVOICES	N
Vendor Total:		\$292.60										
TOWNSHIP OF CEDAR GROVE												
25-02318	08/21/25	JULY 2025 CREDIT CARD FEE										
1 JULY 2025 CREDIT CARD FEES		\$136.89	5-01-43-0490-2054	B	COURT CREDIT CARD FEES	R		08/21/25	08/22/25		JULY 2025 FEES	N
Vendor Total:		\$136.89										
TOWNSHIP OF CEDAR GROVE W/S												
25-02294	08/19/25	5/1-7/31/25 PARK CONCESSION										
1 5/1-7/31/25 PARK CONCESSION		\$143.41	5-01-31-0430-2146	B	WATER/SEWER-PANTHER PARK	R		08/19/25	08/19/25		8/11 BILLING	N
25-02295	08/19/25	5/1-7/31/25 SOUTHTEND FIREHOUSE										
1 5/1-7/31/25 SOUTHTEND FIREHOUSE		\$143.41	5-01-31-0430-2091	B	WATER/SEWER-FIRE DEPT	R		08/19/25	08/19/25		8/11 BILLING	N
Vendor Total:		\$286.82										
TREASURER STATE OF NJ												
25-02353	08/25/25	COMM PARK SITE REMEDIATION FEE										
1 ANNUAL SITE REMEDIATION FEE		\$950.00	5-01-35-0470-2000	B	CONTINGENT	R		08/25/25	08/25/25		250891980	N
Vendor Total:		\$950.00										
TREASURER, STATE OF NEW JERSEY												
25-01913	07/08/25	2025 FIRE REGISTRATION RENEW										
1 2025 FIRE REGISTRATION RENEW		\$323.00	5-01-29-0390-2139	B	MAINTENANCE	R		07/08/25	08/08/25		5644587	N

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12:00 PM

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Invoice Date	Chk/Void Date	1099 Excl
WELDO005 25-02271 1 JULY 2025 ASPHALT	WELDON QUARRY CO, LLC 08/14/25	JULY 2025 ASPHALT \$1,777.32	5-01-26-0290-2114	B	HOT MIX	R		08/14/25	08/15/25	02051435	N
Vendor Total: \$1,777.32											
WILLI025 25-02309 1 CONFLICT JUDGE FOR 8/19/25	WILLIAMS JR, ESQ, WILLIAM H 08/20/25	CONFLICT JUDGE FOR 8/19/25 \$350.00	5-01-43-0490-2001	B	JUDGE	R		08/20/25	08/20/25	8/19/25	N
Vendor Total: \$350.00											
WINNE005 25-01459 1 2025 POLICE VEHICLES	WINNER FORD 05/20/25	2025 POLICE VEHICLES \$130,929.00	5-01-25-0240-2317	B	POLICE VEHICLES	R		05/20/25	08/07/25	3 INVOICES	N
Vendor Total: \$130,929.00											
WITME005 25-00297 1 GLOCK 9MM TRAINING GUNS	WITMER PUBLIC SAFETY GR 01/28/25	GLOCK 9MM TRAINING GUNS \$2,709.90	T-72-56-7100-2000	B	DOJ FEDERAL FORFEITURE	R		01/28/25	08/19/25	INV681130	N
Vendor Total: \$2,709.90											
ZAPAT005 25-02269 1 REFUND FOR SOCCER CLINIC -20%	ZAPATA, SHERRY 08/13/25	REFUND FOR SOCCER CLINIC -20% \$104.00	T-50-56-9200-2010	B	REC TRUST SOCCER	R		08/13/25	08/14/25	REFUND	N
Vendor Total: \$104.00											
ZICHE005 25-02380 1 REIMBURSEMENT ESSEX COUNTY	ZICHELLI, JOSEPH JR. 08/29/25	REIMBURSEMENT ESSEX COUNTY BAR \$150.00	5-01-20-0100-2045	B	CONFERENCE, SEMINARS & DUES	R		08/29/25	08/29/25	REIMBURSEMENTN	
Vendor Total: \$150.00											
ZIEBA005 25-02247 1 STEPS/BOARDS FOR DPW F350	ZIEBART RHINO LINING 08/12/25	STEPS/BOARDS FOR DPW F350 \$350.00	5-01-26-0291-2106	B	GENERAL HARDWARE & TOOLS	R		08/12/25	08/29/25	49856	N
Vendor Total: \$350.00											
ZONJO005 25-02372 1 REFUND ROAD OPENING ESCROW!	ZON, JOSEPH 08/28/25	REFUND ROAD OPENING ESCROW9.25 \$2,000.00	E-20-56-9100-0005	B	ZON-50 HILLSDALE RD-ACCT CLOSER			08/28/25	08/28/25	ROAD OPENING	N
Vendor Total: \$2,000.00											

Township of Cedar Grove
Bill List By Vendor Name

09/04/2025

12:00 PM

Vendor #	P.O. #	Item Description	Name	PO Date	Description	Amount	Charge Account	Acct Description	Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ZONJU005			ZON, JOSEPH															

Account Continued

Total Purchase Orders: 242 Total P.O. Line Items: 291 Total List Amount: \$4,413,468.61 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	\$30,432.96	\$0.00	\$30,432.96	\$0.00	\$0.00	\$30,432.96
CURRENT FUND	5-01	\$3,792,640.28	\$0.00	\$3,792,640.28	\$0.00	\$0.00	\$3,792,640.28
WATER UTILITY OPERATING	5-05	\$12,486.35	\$0.00	\$12,486.35	\$0.00	\$0.00	\$12,486.35
SEWER UTILITY OPERATING	5-07	\$10,590.02	\$0.00	\$10,590.02	\$0.00	\$0.00	\$10,590.02
POOL UTILITY OPERATING	5-09	\$18,633.90	\$0.00	\$18,633.90	\$0.00	\$0.00	\$18,633.90
SOLID WASTE OPERATING	5-11	\$232,691.58	\$0.00	\$232,691.58	\$0.00	\$0.00	\$232,691.58
	Year Total:	\$4,067,042.13	\$0.00	\$4,067,042.13	\$0.00	\$0.00	\$4,067,042.13
GENERAL CAPITAL	C-04	\$233,308.04	\$0.00	\$233,308.04	\$0.00	\$0.00	\$233,308.04
ANIMAL CONTROL FUND	D-03	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
Developer's Escrow Trust Func	E-20	\$14,580.30	\$0.00	\$14,580.30	\$0.00	\$0.00	\$14,580.30
GRANT FUND	G-02	\$17,675.93	\$0.00	\$17,675.93	\$0.00	\$0.00	\$17,675.93
SEWER UTILITY CAPITAL	S-08	\$7,904.64	\$0.00	\$7,904.64	\$0.00	\$0.00	\$7,904.64
SUI Trust	T-13	\$370.50	\$0.00	\$370.50	\$0.00	\$0.00	\$370.50
Affordable Housing Trust (COA	T-40	\$2,130.75	\$0.00	\$2,130.75	\$0.00	\$0.00	\$2,130.75
Recreation Trust Fund	T-50	\$25,071.28	\$0.00	\$25,071.28	\$0.00	\$0.00	\$25,071.28
DOJ Federal Forfeiture Trust Fi	T-72	\$2,709.90	\$0.00	\$2,709.90	\$0.00	\$0.00	\$2,709.90
	Year Total:	\$30,282.43	\$0.00	\$30,282.43	\$0.00	\$0.00	\$30,282.43
WATER UTILITY CAPITAL	W-06	\$12,230.18	\$0.00	\$12,230.18	\$0.00	\$0.00	\$12,230.18
Total Of All Funds:		\$4,413,468.61	\$0.00	\$4,413,468.61	\$0.00	\$0.00	\$4,413,468.61