

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: #9

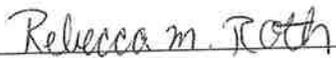
DATE: December 2, 2024

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 \$ 193,650.35.

Fund	Expenditures
Current	102,444.88
Current Reserves	95.66
Water Operating	2,368.84
Sewer Operating	16,061.12
Solid Waste Operating	7,402.99
Payroll - Third Party Checks	5,494.60
General Capital	55,858.76
General Trust Fund	0.00
Sewer Capital	1,500.00
Affordable Housing Trust	2,280.00
Recreation Trust Fund	56.00
Subtotal	193,562.85
Escrow	87.50
TOTAL	<u>193,650.35</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
 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			

Ranges

Range: First to Last
 Rcvd Batch Id Range: First to Last
 Encumbrance Date Range: First to 12/31/24

Open: N
 Void: N
 Paid: N
 Held: N
 Aprv: Y
 Rcvd: N

Bid: Y
 State: Y
 Other: Y
 Exempt: Y

P.O. Type: All
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Vendors: All

Item Status Purchase Types Misc

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-02953	11/15/24	EMPOW010	EMPOWER ANNUITY INS CO AMERICA		\$1,995.00	4-18-55-0200-2005	B	DEFERRED COMP-EMPOWER	A	11/19/24	11/19/24		PAYROLL11/15/24
1		DEFERRED COMP P/R											
24-02954	11/15/24	AFLAC005	AFLAC		\$1,421.20	4-18-55-0200-2000	B	AFLAC	A	11/19/24	11/19/24		PAYROLL11/15/24
1		PAYROLL											
24-02955	11/15/24	EMPOW005	EMPOWER TRUST CO. LLC-DCRP		\$1,425.79	4-18-55-0200-2001	B	DCRP-EMPOWER	A	11/19/24	11/19/24		PAYROLL11/15/24
1		DCRP P/R											
24-02956	11/15/24	NEWYO010	NEW YORK LIFE		\$652.61	4-18-55-0200-2004	B	NY LIFE	A	11/19/24	11/19/24		PAYROLL11/15/24
1		INVOICE HEB-20241118											

Total Purchase Orders: 4 Total P.O. Line Items: 4 Total List Amount: \$5,494.60 Total Void Amount: \$0.00

Township of Cedar Grove
Purchase Order # [blank] By P.O. Number

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
PAYROLL	4-18	\$5,494.60	\$0.00	\$0.00	\$5,494.60
Total Of All Funds:		\$5,494.60	\$0.00	\$0.00	\$5,494.60

Township of Cedar Grove
Purchase Order Listing By Vendor Name

Range: First to Last
Rcvd Batch Id Range: First to Last
Encumbrance Date Range: First to 12/31/24

P.O. Type: All
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Vendors: All

Open: N
Void: N
Paid: N
Held: N
Aprv: N
Rcvd: Y

Bid: Y
State: Y
Other: Y
Exempt: Y

Item Status

Purchase Types

Misc

Vendor # PO Date Name Description Amount Charge Account Acct Type PO Type Stat/Chk First Enc Rcvd Date Chk/Void Date Invoice 1099 Excl

AMAZO005	11/18/24	AMAZON CAPITAL SERVICE																	
24-02946		EMERGENCY EXIT ONLY STICKERS	\$16.98		4-01-28-0370-2101	B	GARDEN & PARK SUPPLIES	R			11/18/24	11/20/24			1J7P-7P1D-1YFN	N			
24-03082	11/21/24	BASKETBALL SCOREBOOK	\$56.98		4-01-28-0370-2034	B	CLOTHING & UNIFORMS	R			11/21/24	11/21/24			1VHH-6NM4-1XDCN	N			
Vendor Total:			\$73.96																

ANDRE005	11/20/24	ANDREULA, NICK																	
24-03029		FIREFIGHTER & SCBA	\$643.42		4-01-25-0265-2191	B	FIREFIGHTER STIPENDS	R			11/20/24	11/20/24				N			
1		FIREFIGHTER & SCBA	\$643.42																
ANTHO010	11/20/24	ANTHONY & SONS MECHANICAL LLC																	
24-03070		BLOWER ASSBLY REPLACEMENT	\$2,239.13		4-01-29-0390-2139	B	MAINTENANCE	R			11/20/24	11/20/24			6321	N			
1		BLOWER ASSBLY REPLACEMENT	\$2,239.13																

ARCHI005	11/18/24	ARCHIVESOCIAL, INC																	
24-02947		2024 SOCIAL MEDIA ARCHIVING	\$4,188.00		4-11-55-0560-2123	B	COMPUTER MAINTENANCE & SUPPR	R			11/18/24	11/20/24			285305	N			
1		2024 SOCIAL MEDIA ARCHIVING	\$4,188.00																
ARCTI005	11/20/24	ARCTIC FALLS																	
24-02997		3 FIVE GAL WATER BOTTLES	\$20.19		4-01-26-0295-2096	B	FOOD	R			11/20/24	11/20/24			095884	N			
1		3 FIVE GAL WATER BOTTLES	\$20.19																

ATTMO005	11/18/24	AT&T MOBILITY																	
24-02949		OCT 2024 CELLULAR SERVICE	\$1,277.41		4-01-31-0430-2149	B	CELL PHONES-MUNICIPAL	R			11/18/24	11/20/24			10042024	N			
1		OCT 2024 CELLULAR SERVICE	\$305.92																
2		OCT 2024 CELLULAR SERVICE																	

Township of Cedar Grove
Purchase Order Listing 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
CAPIT010 CAPITOL SUPPLY CONSTR PRODUCTS Account Continued													
CAPRI005 24-03002 1 FIREFIGHTER		CAPRIGLIONE, MICHAEL FIREFIGHTER \$953.03	4-01-25-0265-2191	B	FIREFIGHTER STIPENDS		R		11/20/24	11/20/24			N
		Vendor Total:	\$953.03										
CARRO015 24-03031 1 FIREFIGHTER		CARROLL, ROBERT FIREFIGHTER \$953.03	4-01-25-0265-2191	B	FIREFIGHTER STIPENDS		R		11/20/24	11/20/24			N
		Vendor Total:	\$953.03										
CASSI005 24-03032 1 FIREFIGHTER & RESPIRATORY OFF		CASSIDY, KEVIN FIREFIGHTER & RESPIRATORY OFF \$1,280.66	4-01-25-0265-2191	B	FIREFIGHTER STIPENDS		R		11/20/24	11/20/24			N
		Vendor Total:	\$1,280.66										
CASTR005 24-03050 1 FIREFIGHTER & DRIVER		CASTRO, VICTOR FIREFIGHTER & DRIVER \$1,119.93	4-01-25-0265-2191	B	FIREFIGHTER STIPENDS		R		11/20/24	11/20/24			N
		Vendor Total:	\$1,119.93										
CHARG005 24-03072 1 REFUND FOR WRESTLING, SOCCEF 2 REFUND TRUST SOCCER		CHARGUINI, ABDERRAI REFUND FOR WRESTLING, SOCCER \$80.00 \$56.00	4-01-55-9500-2301 T-50-56-9200-2010	B B	REFUND RECREATION PROGRAMS REC TRUST SOCCER		R R		11/20/24 11/20/24	11/20/24 11/20/24		REFUNDS REFUNDS	N N
		Vendor Total:	\$136.00										
CHEET005 24-03074 1 REIMBURSE CHILDREN'S SUPPLIES		CHEETHAM, NATALIE REIMBURSE CHILDREN'S SUPPLIES \$207.81	4-01-29-0390-2107	B	OFFICE SUPPLIES		R		11/20/24	11/20/24		REIMBURSEMENTN	
		Vendor Total:	\$207.81										
CHRIS010 24-03003 1 FIREFIGHTER & DRIVER		CHRISTENSON, EDWARD FIREFIGHTER & DRIVER \$1,119.93	4-01-25-0265-2191	B	FIREFIGHTER STIPENDS		R		11/20/24	11/20/24			N
		Vendor Total:	\$1,119.93										

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
CIOTT010 24-03004 1 FIREFIGHTER & DRIVER	CIOTTARIELLO, MARIO 11/20/24	FIREFIGHTER & DRIVER \$653.31 4-01-25-0265-2191	B	FIREFIGHTER STIPENDS	R		11/20/24 11/21/24			N
Vendor Total:		\$653.31								
CIRAS015 24-03005 1 FIREFIGHTER	CIRASA, DANIEL 11/20/24	FIREFIGHTER \$476.52 4-01-25-0265-2191	B	FIREFIGHTER STIPENDS	R		11/20/24 11/21/24			N
Vendor Total:		\$476.52								
CIRAS005 24-02961 1 REIMBURSE EMT RECERT A,B,C	CIRASA, JOSEPH 11/19/24	REIMBURSE EMT RECERT A,B,C \$240.00 4-01-25-0265-2045	B	CONFERENCE & DUES	R		11/19/24 11/19/24		REIMBURSEMENTN	
Vendor Total:		\$240.00								
CIRAS020 24-03006 1 FIREFIGHTER DRIVER & INFO OFFI	CIRASA, JOSEPH 11/20/24	FIREFIGHTER DRIVER & INFO OFFI \$1,447.56 4-01-25-0265-2191	B	FIREFIGHTER STIPENDS	R		11/20/24 11/20/24			N
Vendor Total:		\$1,447.56								
CNPFI005 24-02962 1 FIT TEST-FF MAROTTA	CNP FITTEST OF NJ LLC 11/19/24	FIT TEST-FF MAROTTA \$50.00 4-01-25-0265-2045	B	CONFERENCE & DUES	R		11/19/24 11/19/24		2427	N
Vendor Total:		\$50.00								
COMMU010 24-02952 1 2024 REMYNDR - RECYCLING	COMMUNITY SOLUTIONS, LLC 11/18/24	2024 REMYNDR - RECYCLING \$3,125.00 4-11-55-0560-2041	B	CURBSIDE RECYCLING	R		11/18/24 11/20/24		133	N
Vendor Total:		\$3,125.00								
DALYS005 24-03007 1 DRIVER	DALY, SHANE 11/20/24	DRIVER \$41.73 4-01-25-0265-2191	B	FIREFIGHTER STIPENDS	R		11/20/24 11/20/24			N
Vendor Total:		\$41.73								
DIVIZ005 24-03033 1 FIREFIGHTER, PREV SEC, INSPECT	DIVIZIO, JAMES 11/20/24	FIREFIGHTER, PREV SEC, INSPECT \$1,131.78 4-01-25-0265-2191	B	FIREFIGHTER STIPENDS	R		11/20/24 11/20/24			N

Township of Cedar Grove
Purchase Order Listing 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 Date	Chk/Void Date Date	Invoice Date
LYNCH030	LYNCH, ROBERT							1099 Excl
LYNCH005 24-03053 1 FIREFIGHTER & DRIVER	LYNCH, STEVE 11/20/24	FIREFIGHTER & DRIVER \$1,119.93 4-01-25-0265-2191	B	FIREFIGHTER STIPENDS	R	11/20/24	11/20/24	
	Vendor Total:	\$1,119.93						
LYNCH015 24-03054 1 FIREFIGHTER & PREV INSPECTOR 2	LYNCH, ZACHARY 11/20/24	FIREFIGHTER & PREV INSPECTOR \$1,280.66 4-01-25-0265-2191	B	FIREFIGHTER STIPENDS	R	11/20/24	11/20/24	
		\$104.06 4-01-25-0265-2310	B	FIRE PREVENTION MILEAGE	R	11/20/24	11/20/24	
		<u>\$1,384.72</u>						
	Vendor Total:	\$1,384.72						
MALDO005 24-03055 1 FIREFIGHTER	MALDONADO, ROBERT 11/20/24	FIREFIGHTER \$953.03 4-01-25-0265-2191	B	FIREFIGHTER STIPENDS	R	11/20/24	11/20/24	
	Vendor Total:	\$953.03						
MANGO005 24-03075 1 LANGUAGE PROGRAM	MANGO LANGUAGES 11/20/24	LANGUAGE PROGRAM \$200.00 4-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.	R	11/20/24	11/20/24	015103
	Vendor Total:	\$200.00						
MARTI025 24-02969 1 KNITTING CLASS 11/15/24	MARTIN, ROSEANN 11/19/24	KNITTING CLASS 11/15/24 \$75.00 4-01-29-0390-2107	B	OFFICE SUPPLIES	R	11/19/24	11/19/24	11/15/2024
	Vendor Total:	\$75.00						
MAURO010 24-03016 1 FIREFIGHTER	MAURO, JOHN 11/20/24	FIREFIGHTER \$476.52 4-01-25-0265-2191	B	FIREFIGHTER STIPENDS	R	11/20/24	11/20/24	
	Vendor Total:	\$476.52						
MCELR015 24-03017 1 CHIEF'S SECRETARY	MCELROY, JEFFREY 11/20/24	CHIEF'S SECRETARY \$982.90 4-01-25-0265-2191	B	FIREFIGHTER STIPENDS	R	11/20/24	11/20/24	
	Vendor Total:	\$982.90						

Township of Cedar Grove
Purchase Order Listing By Vendor Name

Vendor # P.O. # Item Description	PO Date	Name	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MGLPR005 24-02945 1 TAX SALE NOTICES	11/15/24	MGL PRINTING SOLUTIONS	TAX SALE NOTICES \$179.00	4-01-20-0145-2187	B	PRINTING	R		11/15/24	11/20/24	210356	N
			Vendor Total:	\$179.00								
MILLE005 24-02970 1 ANNUAL CALIBRATION SERVICES	11/19/24	MILLER ENERGY INC	ANNUAL CALIBRATION SERVICES \$1,800.00	4-07-55-0535-2610	B	MAINTENANCE-OTHER EQUIPMENTR			11/19/24	11/19/24	SINV1042610	N
			Vendor Total:	\$1,800.00								
MJGPR005 24-02980 1 WILDWOOD SHIRTS	11/20/24	MJG PROMOTIONS	WILDWOOD SHIRTS \$1,547.00	4-01-25-0265-2034	B	CLOTHING & UNIFORMS	R		11/20/24	11/20/24	11131	N
			Vendor Total:	\$1,547.00								
MOSSE005 24-03018 1 FIREFIGHTER & DRIVER	11/20/24	MOSSEY, NICK	FIREFIGHTER & DRIVER \$1,119.93	4-01-25-0265-2191	B	FIREFIGHTER STIPENDS	R		11/20/24	11/20/24		N
			Vendor Total:	\$1,119.93								
MUNRO005 24-03044 1 FIREFIGHTER & SCBA	11/20/24	MUNRO, SCOTT J	FIREFIGHTER & SCBA \$1,119.93	4-01-25-0265-2191	B	FIREFIGHTER STIPENDS	R		11/20/24	11/20/24		N
			Vendor Total:	\$1,119.93								
NICHO005 24-03083 1 REC SUPPLIES	11/21/24	NICHOLAS MARKETS	REC SUPPLIES \$141.94	4-01-28-0370-2139	B	MAINTENANCE-OTHER	R		11/21/24	11/21/24	581710 642021	N
			Vendor Total:	\$141.94								
NIELS005 24-03056 1 FIREFIGHTER & DRIVER	11/20/24	NIELSEN, JUSTIN	FIREFIGHTER & DRIVER \$1,119.93	4-01-25-0265-2191	B	FIREFIGHTER STIPENDS	R		11/20/24	11/20/24		N
			Vendor Total:	\$1,119.93								
NIGLO005 24-03019 1 FIREFIGHTER & DRIVER	11/20/24	NIGLOS, MICHAEL	FIREFIGHTER & DRIVER \$1,119.93	4-01-25-0265-2191	B	FIREFIGHTER STIPENDS	R		11/20/24	11/20/24		N

Township of Cedar Grove
Purchase Order Listing 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
PACEA005 24-02976 1 11/8/24 WATER SAMPLES	PACE ANALYTICAL SERVICES LLC 11/19/24	11/8/24 WATER SAMPLES \$1,500.00	S-08-55-8024-2401	B	VARIOUS SEWER IMPROVEMENTS CR	CR		11/19/24	11/19/24	MULTIPLE	N
		Vendor Total:	\$1,500.00								
PAGAN005 24-03020 1 FIREFIGHTER & DRIVER	PAGANO, RYAN 11/20/24	FIREFIGHTER & DRIVER \$1,119.93	4-01-25-0265-2191	B	FIREFIGHTER STIPENDS	R		11/20/24	11/20/24		N
		Vendor Total:	\$1,119.93								
PALEK005 24-03021 1 FIREFIGHTER & NIFRS SECRETARY	PALEK, KEVIN 11/20/24	FIREFIGHTER & NIFRS SECRETARY \$1,389.88	4-01-25-0265-2191	B	FIREFIGHTER STIPENDS	R		11/20/24	11/20/24		N
		Vendor Total:	\$1,389.88								
PASSA010 24-02977 1 OCT 2024 LIQUID WASTE	PASSAIC VALLEY SEWERAGE COM 11/19/24	OCT 2024 LIQUID WASTE \$13,202.00	4-07-55-0535-2646	B	SLUDGE REMOVAL CONTRACT	R		11/19/24	11/19/24	524051	N
		Vendor Total:	\$13,202.00								
PATEL010 24-03059 1 FIREFIGHTER	PATEL, KAUSHAL 11/20/24	FIREFIGHTER \$953.03	4-01-25-0265-2191	B	FIREFIGHTER STIPENDS	R		11/20/24	11/20/24		N
		Vendor Total:	\$953.03								
PURCE005 24-03060 1 FIREFIGHTER	PURCELL, VINCENT 11/20/24	FIREFIGHTER \$953.03	4-01-25-0265-2191	B	FIREFIGHTER STIPENDS	R		11/20/24	11/20/24		N
		Vendor Total:	\$953.03								
QUALI010 24-02981 1 APR-SEP 2024 POLICE WASHES	QUALITY CAR CARE 11/20/24	APR-SEP 2024 POLICE WASHES \$450.00	4-01-26-0315-2136	B	MAINTENANCE OF VEH-POLICE	R		11/20/24	11/20/24	APR-SEP 2024	N
		Vendor Total:	\$450.00								
REILL010 24-03061 1 FIREFIGHTER	REILLY JR, JAMES 11/20/24	FIREFIGHTER \$953.03	4-01-25-0265-2191	B	FIREFIGHTER STIPENDS	R		11/20/24	11/20/24		N
		Vendor Total:	\$953.03								

Township of Cedar Grove
Purchase Order Listing By Vendor Name

Vendor # P.O. # Item Description	PO Date	Name	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WELDO005		WELDON QUARRY CO, LLC				Account Continued								
WILSO005 24-03026 1 FIREFIGHTER	11/20/24	WILSON, THOMAS FIREFIGHTER	\$953.03	4-01-25-0265-2191	B	FIREFIGHTER STIPENDS		R		11/20/24	11/20/24			N
Vendor Total:			\$953.03											
WORKN005 24-02995 1 STEELTOE BOOT, HOODIE, TEE	11/20/24	WORK 'N GEAR, LLC STEELTOE BOOT, HOODIE, TEE	\$243.90	4-07-55-0535-2034	B	CLOTHING & UNIFORMS		R		11/20/24	11/20/24		199614,199615	N
24-02999 1 MENS BOOTS - D WEBB	11/20/24	MENS BOOTS - D WEBB	\$90.24	4-01-28-0375-2034	B	CLOTHING & UNIFORMS		R		11/20/24	11/20/24		HA199587	N
Vendor Total:			\$334.14											
WOVSA005 24-03068 1 FIREFIGHTER	11/20/24	WOVSANIKER, EVAN FIREFIGHTER	\$476.52	4-01-25-0265-2191	B	FIREFIGHTER STIPENDS		R		11/20/24	11/20/24			N
Vendor Total:			\$476.52											
YOUNG010 24-03027 1 FIREFIGHTER	11/20/24	YOUNG, STEVE FIREFIGHTER	\$953.03	4-01-25-0265-2191	B	FIREFIGHTER STIPENDS		R		11/20/24	11/20/24			N
Vendor Total:			\$953.03											
ZELLE010 24-03069 1 LIEUTENANT & FIREFIGHTER	11/20/24	ZELLER, ALEX LIEUTENANT & FIREFIGHTER	\$1,364.11	4-01-25-0265-2191	B	FIREFIGHTER STIPENDS		R		11/20/24	11/20/24			N
Vendor Total:			\$1,364.11											
ZICHE010 24-03028 1 FIREFIGHTER	11/20/24	ZICHELLI, JOSEPH FIREFIGHTER	\$476.52	4-01-25-0265-2191	B	FIREFIGHTER STIPENDS		R		11/20/24	11/20/24			N
Vendor Total:			\$476.52											

Total Purchase Orders: 138 Total P.O. Line Items: 164 Total List Amount: \$188,068.25 Total Void Amount: \$0.00

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	\$95.66 ✓	\$0.00	\$0.00	\$95.66
CURRENT FUND	4-01	\$102,444.88 ✓	\$0.00	\$0.00	\$102,444.88
WATER UTILITY OPERATING	4-05	\$2,368.84 ✓	\$0.00	\$0.00	\$2,368.84
SEWER UTILITY OPERATING	4-07	\$16,061.12 ✓	\$0.00	\$0.00	\$16,061.12
SOLID WASTE OPERATING	4-11	\$7,402.99 ✓	\$0.00	\$0.00	\$7,402.99
Year Total:		\$128,277.83	\$0.00	\$0.00	\$128,277.83
GENERAL CAPITAL	C-04	\$55,858.76 ✓	\$0.00	\$0.00	\$55,858.76
SEWER UTILITY CAPITAL	S-08	\$1,500.00 ✓	\$0.00	\$0.00	\$1,500.00
Affordable Housing Trust (COA)	T-40	\$2,280.00 ✓	\$0.00	\$0.00	\$2,280.00
Recreation Trust Fund	T-50	\$56.00 ✓	\$0.00	\$0.00	\$56.00
Year Total:		\$2,336.00	\$0.00	\$0.00	\$2,336.00
Total Of All Funds:		\$188,068.25	\$0.00	\$0.00	\$188,068.25

5494.60
\$ 193,562.85

Payroll