

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM:#9

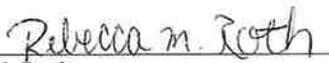
DATE: **December 16, 2024**

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 **\$ 4,316,113.46.**

Fund	Expenditures
Current	3,173,586.29
Current Reserves	196.96
Water Operating	38,491.13
Sewer Operating	71,655.01
Solid Waste Operating	124,677.98
Payroll - Third Party Checks	8,163.43
General Capital	822,424.88
Animal Control Fund	758.00
Developer's Escrow Trust Fund	187.50
Sewer Capital	2,475.00
Affordable Housing Trust	894.00
Recreation Trust Fund	16,278.20
Subtotal	4,259,788.38
Citizen's Bank Escrow	56,325.08
<u>TOTAL</u>	<u>4,316,113.46</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: Councilwoman Peterson
 SECONDED BY: Deputy Mayor Mega

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
HUEYE005 24-02833 1 REIMBURSE 4TH Q 24 MED PART B	HUEY, EVELYN 11/06/24	REIMBURSE 4TH Q 24 MED PART B \$524.10	4-01-23-0210-2105	B	MEDICARE PART B REIMBURSEMENR				11/06/24	11/26/24		MED PART B	N
Vendor Total:		\$524.10											
IIAFI005 24-03229 1 FIRE DEPT LADDER/HOSE TESTING	IIA FIRE DEPARTMENT TESTING 12/12/24	FIRE DEPT LADDER/HOSE TESTING \$1,653.60	4-01-25-0265-2292	B	SUPPLEMENTAL FIRE EQUIPMENT		R		12/12/24	12/12/24		INIIFAD5796	N
Vendor Total:		\$1,653.60											
ILLUM005 24-03203 1 LUMINARY BAGS, VOTIVES, CUPS	ILLUMINATIONS OF NC, INC 12/11/24	LUMINARY BAGS, VOTIVES, CUPS \$1,684.21	4-01-35-0470-2000	B	CONTINGENCY		R		12/11/24	12/11/24		24-1120	N
Vendor Total:		\$1,684.21											
INKAF005 24-03091 1 BALANCE FENCE 84 BOWDEN RD	INKA FENCE LLC 11/25/24	BALANCE FENCE 84 BOWDEN RD \$1,400.00	C-04-55-6078-2403	B	STORMWATER PIPE BOWDEN ORD		R		11/25/24	11/26/24		110001	N
Vendor Total:		\$1,400.00											
INTER010 24-02522 1 2024 LICENSE 2 3 4 5	INTERSOFT TECH INTERNTNL LLC 10/10/24	2024 LICENSE \$6,500.00 \$2,000.00 \$6,675.00 \$3,000.00 \$3,000.00	4-01-20-0145-2041 4-01-20-0130-2042 4-11-55-0560-2123 4-05-55-0510-2042 4-07-55-0535-2904	B B B B B	COMPUTER SOFTWARE & MAINTENR COMPUTER SOFTWARE & SUPPORTR COMPUTER MAINTENANCE & SUPP COMPUTER MAINTENANCE & SUPP COMPUTER MAINTENANCE & SUPP				10/10/24 10/10/24 10/10/24 10/10/24 10/10/24	12/11/24 12/11/24 12/11/24 12/11/24 12/11/24		010124-CG 010124-CG 010124-CG 010124-CG 010124-CG	N N N N N
Vendor Total:		\$21,175.00											
JESCO005 24-03103 1 ENGINE PARTS FOR T-3	JESCO INC 11/26/24	ENGINE PARTS FOR T-3 \$240.78	4-01-26-0315-2134	B	MAINTENANCE OF VEH-DPW		R		11/26/24	11/26/24		G99599	N
Vendor Total:		\$240.78											
JORN005 24-02834	JORN, MICHAEL 11/06/24	REIMBURSE 4TH Q 24 MED PART B											

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LIFES005 24-03129 1 RECERTIFICATION - A GRIGOLO	LIFESAVERS, INC. 12/05/24	RECERTIFICATION - A GRIGOLO \$70.00	4-01-25-0240-2045	B	CONFERENCE TRAINING & DUES		R		12/05/24	12/05/24		283005	N
Vendor Total:		\$70.00											
LUEHS005 24-02838 1 REIMBURSE 4TH Q 24 MED PART B	LUEHS, JEANNE M 11/06/24	REIMBURSE 4TH Q 24 MED PART B \$524.10	4-01-23-0210-2105	B	MEDICARE PART B REIMBURSEMENT				11/06/24	11/26/24		MED PART B	N
Vendor Total:		\$524.10											
LYNDH005 24-03130 1 4 TEAMS CHEER COMPETITION	LYNDHURST COMP CHEER 12/05/24	4 TEAMS CHEER COMPETITION \$450.00	T-50-56-9200-2004	B	REC TRUST CHEER		R		12/05/24	12/05/24		CHEER ENTRY	N
Vendor Total:		\$450.00											
MACAL005 24-02839 1 REIMBURSE 4TH Q 24 MED PART B	MACALUSO, RICHARD 11/06/24	REIMBURSE 4TH Q 24 MED PART B \$524.10	4-01-23-0210-2105	B	MEDICARE PART B REIMBURSEMENT				11/06/24	11/26/24		MED PART B	N
Vendor Total:		\$524.10											
MAGER005 24-03204 1 2024 MILEAGE	MACERA, ANDREW 12/11/24	2024 MILEAGE \$1,200.00	4-01-22-0198-2001	B	ELECTRICAL INSPECTIONS OTHER IR				12/11/24	12/11/24		2024 MILEAGE	N
Vendor Total:		\$1,200.00											
MAJOR005 24-03094 1 BATTERIES, NUT, NUT SETTER	MAJOR HARDWARE SUPPLY LLC 11/25/24	BATTERIES, NUT, NUT SETTER \$62.93	4-01-26-0291-2015	B	BLDG MAINT/IMPROVEMENTS		R		11/25/24	11/26/24		2411-288482	N
Vendor Total:		\$62.93											
MARGO010 24-03095 1 EMERGENCY STOP VALVE REPLACI	MARGO PLUMBING HEATING COOLING 11/25/24	EMERGENCY STOP VALVE REPLACED \$450.00	C-04-55-6077-2401	B	WATER METER REPLACEMENT ORDER				11/25/24	11/26/24		42453744	N
Vendor Total:		\$450.00											
MART1005 24-02840 1 REIMBURSE 4TH Q 24 MED PART B	MARTIN, MARGARETA M 11/06/24	REIMBURSE 4TH Q 24 MED PART B \$524.10	4-01-23-0210-2105	B	MEDICARE PART B REIMBURSEMENT				11/06/24	11/26/24		MED PART B	N

Township of Cedar Grove
Bill List By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
SABET005	SABET, TATIANA	Account Continued										
SBHSC005 24-03141 1 4 TEAMS CHEER COMPETITION	SBHS CPA 12/05/24	4 TEAMS CHEER COMPETITION \$550.00 T-50-56-9200-2004 B	B	REC TRUST CHEER		R	12/05/24	12/05/24		CHEER ENTRY	N	
Vendor Total:		\$550.00										
SCHEM005 24-02843 1 REIMBURSE 4TH Q 24 MED PART B	SCHEMETOW, ALEXANDER 11/06/24	REIMBURSE 4TH Q 24 MED PART B \$524.10 4-01-23-0210-2105 B	B	MEDICARE PART B REIMBURSEMENT			11/06/24	11/26/24		MED PART B	N	
Vendor Total:		\$524.10										
SERV055 24-03112 1 SERVICE CALL CEDAR ST FIRE H	SERVICE FIRST COOLING & HEATING 12/02/24	SERVICE CALL CEDAR ST FIRE H \$300.00 4-01-25-0265-2015 B	B	BLDG MAINT/IMPROVEMENTS		R	12/02/24	12/12/24		1663	N	
Vendor Total:		\$300.00										
SHORT005 24-02844 1 REIMBURSE 4TH Q 24 MED PART B	SHORTER, LUCIA 11/06/24	REIMBURSE 4TH Q 24 MED PART B \$1,048.20 4-01-23-0210-2105 B	B	MEDICARE PART B REIMBURSEMENT			11/06/24	11/26/24		MED PART B	N	
Vendor Total:		\$1,048.20										
STAPL010 24-03143 1 MISC GENERAL SUPPLIES	STAPLES 12/05/24	MISC GENERAL SUPPLIES \$38.48 4-01-20-0130-2107 B	B	OFFICE SUPPLIES		R	12/05/24	12/05/24		6017569967	N	
24-03144 1 OFFICE & JANITORIAL SUPPLIES	12/05/24	OFFICE & JANITORIAL SUPPLIES \$34.52 4-01-29-0390-2107 B	B	OFFICE SUPPLIES		R	12/05/24	12/05/24		7003036764	N	
2 OFFICE & JANITORIAL SUPPLIES		\$109.80 4-01-29-0390-2120 B	B	JANITORIAL SUPPLIES		R	12/05/24	12/05/24		7003036764	N	
		\$144.32										
24-03218 1 DRESS UNIFORM-DAVID LIVELLI	12/11/24	LIBRARY PAPER AND ENVELOPES \$663.50 4-01-25-0265-2034 B	B	CLOTHING & UNIFORMS		R	12/11/24	12/11/24		8071769756	N	
2 DRESS UNIFORM-DAVID LIVELLI		\$196.96 3-01-29-0390-2107 B	B	OFFICE SUPPLIES		R	12/11/24	12/11/24		8071769756	N	
		\$860.46										
24-03219 1 MISC GENERAL SUPPLIES	12/11/24	MISC GENERAL SUPPLIES \$853.91 4-01-20-0130-2107 B	B	OFFICE SUPPLIES		R	12/11/24	12/11/24		MULTIPLE	N	
Vendor Total:		\$1,897.17										
STUTZ005	STUTZ, KATHLEEN											

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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	
STUTZ005					Account Continued									
24-02845	11/06/24	REIMBURSE 4TH Q 24 MED PART B		B					11/06/24	11/26/24		MED PART B	N	
1		REIMBURSE 4TH Q 24 MED PART B	\$524.10	4-01-23-0210-2105	B	MEDICARE PART B REIMBURSEMENT								
		Vendor Total:	\$524.10											
SUBUR015					SUBURBAN CONSULTING ENGINEERS									
24-03145	12/05/24	NOV 24 STRUCTURAL SERVICES		B					12/05/24	12/05/24		76389	N	
1		NOV 24 STRUCTURAL SERVICES	\$17,747.74	C-04-55-6078-2410	B	PECKMAN RIVER IMPROVEMENTS CR								
24-03146	12/05/24	NOV 24 TAX MAPS SERVICES		B					12/05/24	12/05/24		76441	N	
1		NOV 24 TAX MAPS SERVICES	\$700.00	C-04-55-6078-2411	B	TAX MAP UPGRADES ORD 24-932								
24-03147	12/05/24	NOV 24 SERVICES PARK PLAYGRD		B					12/05/24	12/05/24		76434	N	
1		NOV 24 SERVICES PARK PLAYGRD	\$3,761.50	C-04-55-6078-2417	B	VARIOUS GENERAL IMPROVEMENTS CR								
24-03148	12/05/24	NOV 24 SERVICES CARLSON/SMITH		B					12/05/24	12/05/24		76345	N	
1		NOV 24 SERVICES CARLSON/SMITH	\$1,790.50	C-04-55-6078-2402	B	CARLSON PKWY & SMITH PL RECONR								
24-03149	12/05/24	NOV 24 SERVICES DEVONSHIRE		B					12/05/24	12/05/24		76347	N	
1		NOV 24 SERVICES DEVONSHIRE	\$4,511.00	C-04-55-6078-2417	B	VARIOUS GENERAL IMPROVEMENTS CR								
24-03220	12/11/24	NJDEP PECKMAN RIVER PERMIT FEE		B					12/11/24	12/11/24		12052024	N	
1		NJDEP PECKMAN PERMITTING FEE	\$20,500.00	C-04-55-6078-2410	B	PECKMAN RIVER IMPROVEMENTS CR								
		Vendor Total:	\$49,010.74											
SULL1005					SULLIVAN, LAWRENCE									
24-02846	11/06/24	REIMBURSE 4TH Q 24 MED PART B		B					11/06/24	11/26/24		MED PART B	N	
1		REIMBURSE 4TH Q 24 MED PART B	\$1,048.20	4-01-23-0210-2105	B	MEDICARE PART B REIMBURSEMENT								
		Vendor Total:	\$1,048.20											
SUPER010					SUPERIOR OFFICE SYSTEMS, INC									
24-03150	12/05/24	11/22-2/21 REC DEPT COPIER		B					12/05/24	12/05/24		931680	N	
1		11/22-2/21 REC DEPT COPIER	\$151.96	4-01-28-0370-2162	B	OFFICE EQUIPMENT								
		Vendor Total:	\$151.96											
THEBE005					THE BERGENFIELD FIRE TRAINING									
24-03151	12/05/24	LIVE FIRE TRAINING		B					12/05/24	12/05/24		24-22	N	
1		LIVE FIRE TRAINING	\$800.00	4-01-25-0265-2045	B	CONFERENCE & DUES								
		Vendor Total:	\$800.00											
HARTF010					THE HARTFORD									
24-03152	12/05/24	DEC 2024 DISABILITY INSURANCE		B					12/05/24	12/05/24		485827263166	N	
1		DEC 2024 DISABILITY INSURANCE	\$735.24	4-01-23-0210-2106	B	SHORT & LONG TERM DISABILITY								

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HARTF010	THE HARTFORD									
	Vendor Total:	\$735.24								
TOWNS010 24-03142	12/05/24	TOWNSHIP OF CEDAR GROVE CHANGE FUND DISBURSEMENTS								
1 TAX OFFICE CHANGE FUND		\$100.00	4-01-55-9500-2175	B		R	12/05/24	12/12/24	PETTY CASH	N
5 HEALTH DEPT CHANGE FUND		\$20.00	4-01-55-9500-2175	B		R	12/12/24	12/12/24	12162024	N
6 RECREATION DEPT CHANGE FUND		\$60.00	4-01-55-9500-2175	B		R	12/12/24	12/12/24	12162024	N
		\$180.00								
	Vendor Total:	\$180.00								
TOWNS005 24-03172	12/10/24	TOWNSHIP OF LITTLE FALLS SEWER CHARGES 156 UNITS								
1 SEWER CHARGES 156 UNITS		\$66,892.80	4-07-55-0535-2636	B		R	12/10/24	12/10/24	2023 FINAL	N
	Vendor Total:	\$66,892.80								
TOWNS030 24-03111	12/02/24	TOWNSHIP OF WAYNE NOV & DEC 2024 ANIMAL CONTROL								
1 NOV & DEC 2024 ANIMAL CONTROL		\$6,547.37	4-01-27-0340-2191	B		R	12/02/24	12/10/24	NOV/DEC 2024	N
	Vendor Total:	\$6,547.37								
TRAFS005 24-03169	12/06/24	TRAF-SYS INC 12/16/24-12/15/25 RENEWAL								
1 12/16/24-12/15/25 RENEWAL		\$120.00	4-01-29-0390-2018	B		R	12/06/24	12/06/24	36286	N
	Vendor Total:	\$120.00								
TRAIN005 24-03113	12/02/24	TRAINING UNLIMITED, LLC 12/5/24 & 12/19/24 R.ROTH								
1 12/5/24 & 12/19/24 R.ROTH		\$190.00	4-01-20-0130-2045	B		R	12/02/24	12/10/24	TRAINING	N
	Vendor Total:	\$190.00								
TRANS015 24-03097	11/25/24	TRANSUNION RISK & ALTERNATIVE OCT 2024 CHARGES ON ACCT								
1 OCT 2024 CHARGES ON ACCT		\$75.00	4-01-25-0240-2191	B		R	11/25/24	11/26/24	246908202410-1	N
	Vendor Total:	\$75.00								
TRIFM005 24-03177	12/10/24	TRIF & MODUGNO LLC NOV24 NOEND FIRE LEGAL SERVICE								
1 NOV24 NOEND FIRE LEGAL SERVICE		\$2,250.00	C-04-55-6078-2417	B		R	12/10/24	12/10/24	8320	N
	Vendor Total:	\$2,250.00								

Account Continued

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
WALSH005		WALSH, NANCY									
	Vendor Total:	\$1,048.20									
WANGD005		WANG, DAXUAN									
24-03173	12/10/24	REDEMPTION CERT. 23-00005									
	1	REDEMPTION CERT. 23-00005	4-01-55-9500-2244	B	REDEMPTION OF LIEN	R		12/10/24	12/10/24	REDEEM 23-0005	N
	2	PREMIUM	4-01-55-9500-2245	B	PREMIUM	R		12/10/24	12/10/24	REDEEM 23-0005	N
		<u>\$6,886.68</u>									
	Vendor Total:	\$6,886.68									
WAYNE020		WAYNE PAL									
24-03153	12/05/24	7TH GR BASKETBALL TOURNAMENT									
	1	7TH GR BASKETBALL TOURNAMENT	4-01-28-0370-2139	B	MAINTENANCE-OTHER	R		12/05/24	12/05/24	ENTRY FEE	N
	24-03170	12/06/24	6 TEAMS HOLIDAY SLAMFEST								
	1	6 TEAMS HOLIDAY SLAMFEST	4-01-28-0370-2139	B	MAINTENANCE-OTHER	R		12/06/24	12/06/24	9128946	N
		Vendor Total:	\$1,750.00								
WBMAS005		WB MASON CO, INC									
24-03154	12/05/24	4 CASES COPY PAPER									
	1	4 CASES COPY PAPER	4-01-20-0130-2052	B	COPIER MAINTENANCE & SUPPLIES			12/05/24	12/05/24	IS1732963	N
	24-03187	12/11/24	SIGN - EMPLOYEES ONLY 3X9								
	1	SIGN - EMPLOYEES ONLY 3X9	4-07-55-0535-2107	B	OFFICE SUPPLIES	R		12/11/24	12/13/24	IS1723486	N
		Vendor Total:	\$165.40								
WILLI025		WILLIAMS JR, WILLIAMS H									
24-03099	11/25/24	11/20/24 SUBSTITUTE JUDGE									
	1	11/20/24 SUBSTITUTE JUDGE	4-01-43-0490-2001	B	ACTING JUDGE	R		11/25/24	11/26/24	JUDGE 11/20/24	N
	24-03155	12/05/24	SUBSTITUTE JUDGE 11/26/24								
	1	SUBSTITUTE JUDGE 11/26/24	4-01-43-0490-2001	B	ACTING JUDGE	R		12/05/24	12/13/24	JUDGE 112624	N
	24-03206	12/11/24	SUBSTITUTE JUDGE 12/10/24								
	1	SUBSTITUTE JUDGE 12/10/24	4-01-43-0490-2001	B	ACTING JUDGE	R		12/11/24	12/12/24	DEC 2024	N
		Vendor Total:	\$1,050.00								

Total Purchase Orders: 172 Total P.O. Line Items: 194 Total List Amount: \$3,922,393.47 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	3-01	\$196.96	\$0.00	\$196.96	\$0.00	\$0.00	\$196.96
CURRENT FUND	4-01	3,173,586.29	\$0.00	\$3,173,346.29	\$0.00	\$0.00	\$3,173,346.29
WATER UTILITY OPERATING	4-05	\$38,491.13	\$0.00	\$38,491.13	\$0.00	\$0.00	\$38,491.13
SEWER UTILITY OPERATING	4-07	\$71,655.01	\$0.00	\$71,655.01	\$0.00	\$0.00	\$71,655.01
SOLID WASTE OPERATING	4-11	\$124,677.98	\$0.00	\$124,677.98	\$0.00	\$0.00	\$124,677.98
PAYROLL	4-18	8163.43	\$0.00	\$4,741.21	\$0.00	\$0.00	\$4,741.21
Year Total:				\$3,412,911.62	\$0.00	\$0.00	\$3,412,911.62
GENERAL CAPITAL	C-04	822,424.88	\$0.00	\$488,692.19	\$0.00	\$0.00	\$758.00
ANIMAL CONTROL FUND	D-03	\$758.00	\$0.00	\$758.00	\$0.00	\$0.00	\$187.50
Developer's Escrow Trust Fund	E-20	\$187.50	\$0.00	\$187.50	\$0.00	\$0.00	\$2,475.00
SEWER UTILITY CAPITAL	S-08	\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$894.00
Affordable Housing Trust (COA)	T-40	\$894.00	\$0.00	\$894.00	\$0.00	\$0.00	\$16,278.20
Recreation Trust Fund	T-50	\$16,278.20	\$0.00	\$16,278.20	\$0.00	\$0.00	\$17,172.20
Year Total:				\$17,172.20	\$0.00	\$0.00	\$3,922,393.47
Total Of All Funds:		4,259,788.38		\$3,922,393.47	\$0.00	\$0.00	\$3,922,393.47