

**TOWNSHIP OF CEDAR GROVE**  
**ESSEX COUNTY, NEW JERSEY**

AGENDA ITEM: #9

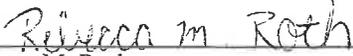
DATE: April 7, 2025

**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 \$ 3,361,332.59.

Fund	Expenditures
Current	2,903,333.63
Current Reserves	7,463.62
Water Operating	16,162.26
Sewer Operating	42,707.21
Pool Operating	1,252.31
Solid Waste Operating	100,899.16
Solid Waste Operating Reserves	85.00
Grant Fund	23,648.14
General Capital	246,659.37
Animal Control Fund	351.39
Developer's Escrow Trust	945.00
Client Escrow Trust	3,436.00
Recreation Trust Fund	6,045.00
Affordable Housing Trust	5,561.50
<b>Subtotal</b>	<b>3,358,549.59</b>
Citizen's Bank Escrow	2,783.00
<b>TOTAL</b>	<b><u>3,361,332.59</u></b>

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: Councilman Maceri

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

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Rebecca M. Roth  
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 Chief Financial Officer

INTRODUCED BY: Mac  
 SECONDED BY: Maceri

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

Ranges		Item Status		Purchase Types		Misc											
Range: First to Last Rcvd Batch Id Range: First to Last		Open: N Void: N Paid: N Held: Y Apprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl							
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
ACADE010	25-00799	1 TSHIRTS FOR SPRING TRACK	ACADEMY APPAREL	03/18/25	TSHIRTS FOR SPRING TRACK	\$1,130.00	5-01-28-0370-2309	B	TRACK AND FIELD		R		03/18/25	03/28/25	5136		
		<b>Vendor Total:</b>				<b>\$1,130.00</b>											
ACTIO005	25-00931	1 PAYROLL PAYDATE 03/07/25	ACTION DATA SERVICES	03/28/25	PAYROLL PAYDATE 03/07/25	\$192.79	5-01-20-0130-2905	B	PAYROLL SERVICES		R		03/28/25	04/01/25	91529		
		<b>Vendor Total:</b>				<b>\$192.79</b>											
ADVAN010	25-00790	1 LETTERING/VINYL FOR NEW TRUCK	ADVANCED GRAPHIX INC	03/18/25	LETTERING/VINYL FOR NEW TRUCKS	\$1,296.16	C-04-55-6078-2404	B	AQUISITION MASON DUMP DPW ORR		R		03/18/25	03/28/25	216266		
		<b>Vendor Total:</b>				<b>\$1,296.16</b>											
AIELL005	25-00784	1 HEAD COACH FOR SUBURBAN BBA	AIELLO, TODD	03/17/25	HEAD COACH FOR SUBURBAN BBALL	\$300.00	5-01-28-0370-2904	B	SPORTS OFFICIALS		R		03/17/25	03/28/25		HEAD COACH	
		<b>Vendor Total:</b>				<b>\$300.00</b>											
ALLIA005	25-00694	1 CD & DVD MATERIALS FOR CIRC	ALLIANCE ENTERTAINMENT, LLC	03/07/25	CD AND DVD PURCHASES	\$200.95	5-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.		R		03/07/25	03/28/25		MULTIPLE INVS	
		<b>Vendor Total:</b>				<b>\$200.95</b>											
AMEPI005	25-00956	1 YOGA INSTRUCTOR	AM EPIC LLC	03/28/25	YOGA INSTRUCTOR	\$630.00	T-50-56-9200-2002	B	COMMUNITY CENTER PROGRAMS		R		03/28/25	04/02/25			4/2/25
		<b>Vendor Total:</b>				<b>\$630.00</b>											

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

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
AMAZO005 25-00780		AMAZON CAPITAL SERVICE ITEMS FOR CHEER GIFT BAGS											
	03/17/25	\$326.85	T-50-56-9200-2004	B	REC TRUST CHEER		R		03/17/25	03/28/25		MULTIPLE INVS	N
25-00781	03/17/25	MATERIALS TRACK/TENNIS COURTS											
		\$175.75	5-01-28-0385-2140	B	MATERIALS AND SUPPLIES		R		03/17/25	03/28/25		MULTIPLE INVS	N
		\$34.98	5-01-28-0370-2309	B	TRACK AND FIELD		R		03/17/25	03/28/25		MULTIPLE INVS	N
		<b>\$210.73</b>											
		<b>Vendor Total: \$537.58</b>											
AMERI005 25-00798		AMERICAN HOSE & HYDRAULIC GARDEN HOSE FOR DPW YARD											
	03/18/25	\$111.26	5-01-26-0291-2015	B	BUILDING MAINTENANCE		R		03/18/25	03/28/25		00359799	N
25-00842	03/20/25	TRUCK#96 BRAKE HOSE											
		\$95.23	5-01-26-0315-2134	B	VEHICLE MAINTENANCE-DPW		R		03/20/25	03/31/25		361763	N
		<b>Vendor Total: \$206.49</b>											
AMERI030 25-00617		AMERICAN MUSEUM OF NATRL HIST 100 VOUCHERS											
	03/03/25	\$1,000.00	5-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.		R		03/03/25	03/28/25		VOUCHERS	N
		<b>Vendor Total: \$1,000.00</b>											
ARCTI005 25-00775		ARCTIC FALLS 5 GAL WATER JUG-RDS BREAK ROOM											
	03/17/25	\$20.19	5-01-26-0295-2096	B	FOOD		R		03/17/25	03/28/25		097343	N
		<b>Vendor Total: \$20.19</b>											
ARROW005 25-00815		ARROW ELEVATOR INC MONTHLY MAINTENANCE											
	03/20/25	\$235.00	5-01-26-0310-2139	B	BUILDING MAINTENANCE		R		03/20/25	03/28/25		117674	N
		\$245.00	5-01-26-0310-2139	B	BUILDING MAINTENANCE		R		03/20/25	03/28/25		117674	N
		<b>\$480.00</b>											
		<b>Vendor Total: \$480.00</b>											
ASSOC035 25-00804		ASSOCIATED FIRE PROTECTION FIRE EXTINGUISHER REFILL											
	03/18/25	\$84.00	5-01-25-0240-2086	B	FIRE, MEDICAL SUPPLIES & AMMUNR				03/18/25	03/28/25		P 442073	N
		<b>Vendor Total: \$84.00</b>											

















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MASTE005		MASTER GRINDING & SECURITY LLC			Account Continued							
		1 REPLACE GARAGE BAY DOOR LOCI	\$412.12	5-01-25-0265-2015	B	BLDG MAINT/IMPROVEMENTS	R		03/21/25	04/01/25	25241	N
		<b>Vendor Total:</b>	<b>\$412.12</b>									
MCPHA005		MCPHAIL, ANDREW										
		25-00983										
		1 1ST Q 2025 MEDICARE PART B	\$555.00	5-01-23-0210-2108	B	HEALTH INSURANCE	R		04/03/25	04/03/25	1ST Q 2025	N
		<b>Vendor Total:</b>	<b>\$555.00</b>									
MEOLA015		MEOLA SR, NICHOLAS R										
		25-00705										
		1 BASKETBALL GYM SUPERVISOR	\$500.00	5-01-28-0370-2299	B	WESSEX JUNIOR BASKETBALL 4-8	R		03/07/25	03/28/25	20 GAMES	N
		<b>Vendor Total:</b>	<b>\$500.00</b>									
METRO005		METRO SWIM SHOP										
		25-00867										
		1 SWIM CAPS FOR REC SWIM TEAM	\$333.00	5-09-55-0575-2129	B	SWIM TEAM	R		03/21/25	03/31/25	86029	N
		<b>Vendor Total:</b>	<b>\$333.00</b>									
MILLB005		MILLBURN RECREATION DEPARTMENT										
		25-00811										
		1 TRACK & FIELD LEAGUE FEE	\$100.00	5-01-28-0370-2309	B	TRACK AND FIELD	R		03/18/25	03/28/25	TRACK & FIELD	N
		<b>Vendor Total:</b>	<b>\$100.00</b>									
MONTC010		MONTCCLAIR ART MUSEUM										
		25-00515										
		1 MAN LIBRARY MEMBERSHIP	\$165.00	5-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.	R		02/24/25	03/28/25	ANNUAL DUES	N
		<b>Vendor Total:</b>	<b>\$165.00</b>									
MONTC020		MONTCCLAIR DEPT OF HEALTH										
		25-00819										
		1 2025 2ND QTR HEALTH SERVICES	\$21,603.00	5-01-27-0330-2144	B	MONTCCLAIR HEALTH DEPT CONTRAR			03/20/25	03/28/25	2ND Q 2025	N
		<b>Vendor Total:</b>	<b>\$21,603.00</b>									
MORRI015		MORRIS CO PUBLIC SAFETY TRAIN										
		25-00762										
		1 2/24/25 BUILD CONST-SWEENEY	\$150.00	5-01-25-0265-2045	B	CONFERENCE & DUES	R		03/11/25	03/28/25	34946	N
		<b>Vendor Total:</b>	<b>\$150.00</b>									

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MSGSP005 25-00802 1 DEPOSIT FOR RADIO CTY 11/23/25	MSG SPORTS, LLC 03/18/25	DEPOSIT FOR RADIO CTY 11/23/25 \$1,591.25	T-50-56-9200-2011	B	REC TRUST RADIO CITY	R	03/18/25	03/28/25	1052246	N	
<b>Vendor Total:</b>		<b>\$1,591.25</b>									
MURPH005 25-00914 1 MONTHLY RETAINER ZB 13784 2/25	MURPHY MCKEON P.C. 03/25/25	MONTHLY RETAINER ZB FEB2025 \$500.00	5-01-21-0185-2009	B	ATTORNEY	R	03/25/25	03/31/25	13784	N	
25-00941 1 MONTHLY RETAINER 13796 FEB25	03/28/25	MONTHLY RETAINER FEB25 PB \$500.00	5-01-21-0180-2009	B	ATTORNEY	R	03/28/25	04/01/25	13796	N	
25-00942 1 FILE REV 14451 ESCROW FEB 2025	03/28/25	RESO AND FILE REV 14451 FEB25 \$945.00	E-20-56-9100-0006	B	NJ ENERGY CORP	R	03/28/25	04/01/25	14451	N	
<b>Vendor Total:</b>		<b>\$1,945.00</b>									
NEWJE015 25-00907 1 HYDRO TEST OF SCBA CYLINDERS	NEW JERSEY FIRE EQUIPMENT CO 03/18/25	HYDRO TEST OF SCBA CYLINDERS \$1,162.80	5-01-25-0265-2292	B	SUPPLEMENTAL FIRE EQUIPMENT	R	03/18/25	03/28/25	2028099	N	
25-00812 1 DEPARTMENT FACE FIT TESTING	03/18/25	DEPARTMENT FACE FIT TESTING \$1,675.00	5-01-25-0265-2292	B	SUPPLEMENTAL FIRE EQUIPMENT	R	03/18/25	03/28/25	2028717	N	
<b>Vendor Total:</b>		<b>\$2,837.80</b>									
NEWMA010 25-00701 1 BASKETBALL CLOCK/BOOK OPERA'	NEWMAN, BRADY 03/07/25	BASKETBALL CLOCK/BOOK OPERATOR \$30.00	T-50-56-9200-2003	B	REC TRUST BASKETBALL	R	03/07/25	03/28/25	JAN 2025	N	
<b>Vendor Total:</b>		<b>\$30.00</b>									
NJDEP005 25-00952 1 LICENSE FEE 2 PILOT CLINIC FEE 3 POPULATION CONTROL FEE	NJ DEPT HEALTH & SR SERVICES 03/28/25	2025 FEB DOG FEES TO STATE \$237.00 \$47.40 \$63.00	D-03-56-9900-4300 D-03-56-9900-4300 D-03-56-9900-4300	B B B	DUE TO STATE OF NEW JERSEY DUE TO STATE OF NEW JERSEY DUE TO STATE OF NEW JERSEY	R R R	03/28/25	04/01/25	FEB 2025 FEB 2025 FEB 2025	N N N	
<b>Vendor Total:</b>		<b>\$347.40</b>									
NJREG005 25-00818 1 SPRING 2025 NJ REGISTRAR'S MTG	NJ REGISTRARS ASSOCIATION 03/20/25	SPRING 2025 NJ REGISTRAR'S MTG \$75.00	5-01-27-0330-2045	B	CONFERENCE & DUES	R	03/20/25	03/28/25	SPRING MEETINGN		

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NJREG005		NJ REGISTRARS ASSOCIATION		Account Continued							
	<b>Vendor Total:</b>	<b>\$75.00</b>									
NORTH035		NORTHEASTERN ARBORIST SUPPLY									
25-00880	03/24/25	2 CYCLE OIL FOR SMALL EQUIP									
		1 2 CYCLE OIL FOR SMALL EQUIP	\$220.40	5-01-28-0375-2103	B		R	03/24/25	04/01/25	220000107123	N
	<b>Vendor Total:</b>	<b>\$220.40</b>									
NOVAK010		NOVAK ORGANIZING LLC									
25-00516	02/24/25	MARCH 5 DECLUTTERING PROGRAM									
		1 MARCH 2025 VIRTUAL PROGRAM 11	\$175.00	5-01-29-0390-2112	B		R	02/24/25	03/28/25	3/5/25	N
	<b>Vendor Total:</b>	<b>\$175.00</b>									
NRTCT005		NRTCTA									
25-00973	04/01/25	SEMINAR 4/10/25 R.ROTH									
		1 SEMINAR 4/10/25 R.ROTH	\$40.00	5-01-20-0130-2045	B		R	04/01/25	04/01/25	SEMINAR 4/10/25	N
	<b>Vendor Total:</b>	<b>\$40.00</b>									
ONECA005		ONE CALL CONCEPTS, INC									
25-00792	03/18/25	MARKOUTS									
		1 MARKOUTS	\$208.76	5-05-55-0510-2154	B		R	03/18/25	03/28/25	4125192	N
	<b>Vendor Total:</b>	<b>\$208.76</b>									
OPTIM005		OPTIMUM									
25-00795	03/18/25	3/8/25-4/7/25 WIFI AT POOL									
		1 3/8/25-4/7/25 WIFI AT POOL	\$125.89	5-09-55-0575-2108	B		R	03/18/25	03/28/25	3/8-4/7/25 POOL	N
		25-00851	3/16/25-4/15/25 WIFI PAN. PK.								
		1 3/16/25-4/15/25 WIFI PAN. PK.	\$285.44	5-01-28-0370-2138	B		R	03/21/25	04/01/25	3/16-4/15/25	N
		25-00917	3/16-4/15/25 TWSP STUDIO								
		1 3/16-4/15/25 TWSP STUDIO	\$89.98	5-01-20-0100-2192	B		R	03/27/25	03/31/25	3/16-4/15/25	N
		25-00918	3/5-4/7/25 MUNI BLDG								
		1 3/5-4/7/25 MUNI BLDG	\$31.25	5-01-22-0195-2302	B		R	03/27/25	03/31/25	3/5-4/7/25	N
		25-00982	3/23-4/22/25 DPW INTERNET								
		1 3/23-4/22/25 DPW INTERNET	\$144.79	5-07-55-0535-2634	B		R	04/02/25	04/02/25	3/23-4/22/25	N
	<b>Vendor Total:</b>	<b>\$677.35</b>									
PAAUT005		P&A AUTO PARTS									
25-00841	03/20/25	VEHICLE MAINTENANCE SUPPLIES									



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PASSA020		PASSAIC CO COMMUNITY COLLEGE									
25-00763	03/11/25	FF2 OULLETTE/WOVSANIKER									
1 FF2 OULLETTE/WOVSANIKER		\$1,000.00	5-01-25-0265-2045	B	CONFERENCE & DUES	R		03/11/25	03/28/25		PSA 2025-04
	<b>Vendor Total:</b>	<b>\$1,900.00</b>									
PASSA025		PASSAIC COUNTY POLICE ACADEMY									
25-00830	03/20/25	NJ CRIM CASE LAW UPDATE 3/11									
1 NJ CRIM CASE LAW UPDATE 3/11		\$150.00	5-01-25-0240-2045	B	CONFERENCE TRAINING & DUES	R		03/20/25	03/28/25		2025-43
	<b>Vendor Total:</b>	<b>\$150.00</b>									
PASSA010		PASSAIC VALLEY SEWERAGE COM									
25-00771	03/12/25	FEB 25 SLUDGE REMOVAL									
1 FEB 25 SLUDGE REMOVAL		\$13,202.00	5-07-55-0535-2646	B	SLUDGE REMOVAL CONTRACT	R		03/12/25	03/28/25		524550
	<b>Vendor Total:</b>	<b>\$13,202.00</b>									
PENAL005		PENALOZA, SOFIA									
25-00703	03/07/25	BASKETBALL BOOK/CLOCK OPERATOR									
1 BASKETBALL BOOK/CLOCK OPERA		\$160.10	T-50-56-9200-2003	B	REC TRUST BASKETBALL	R		03/07/25	03/28/25		JAN/FEB 2025
	<b>Vendor Total:</b>	<b>\$160.10</b>									
PERRI005		PERRI, THOMAS									
25-00783	03/17/25	HEAD COACH FOR SUBURBAN BBALL									
1 HEAD COACH FOR SUBURBAN BBA		\$300.00	5-01-28-0370-2904	B	SPORTS OFFICIALS	R		03/17/25	03/28/25		HEAD COACH
	<b>Vendor Total:</b>	<b>\$300.00</b>									
PETTY010		PETTY CASH									
25-00978	04/02/25	LIBRARY KEY FOR RABIES CLINICS									
1 LIBRARY KEY FOR RABIES CLINICS		\$3.99	D-03-56-9900-3900	B	ANIMAL CONTROL TRUST	R		04/02/25	04/02/25		PETTY CASH
	<b>Vendor Total:</b>	<b>\$3.99</b>									
PROGR005		PROGRESSIVE BRICK CO									
25-00615	03/03/25	15'X14' PIPES									
1 15'X14' PIPES		\$531.16	C-04-55-6078-2403	B	STORMWATER PIPE BOWDEN ORD	R		03/03/25	03/28/25		473708
	<b>Vendor Total:</b>	<b>\$531.16</b>									
PROGR010		PROGRESSIVE HYDRAULICS, INC.									
25-00945	03/28/25	PARTS-TRUCK #94 & CAT LOADER									
1 TRUCK #94 TRANS. COOLER HOSE;		\$444.40	4-01-26-0315-2134	B	MAINTENANCE OF VEH-DPW	R		03/28/25	04/01/25		319325 340109
2 CAT LOADER-DUST CAP FITTING		\$170.35	4-01-26-0315-2134	B	MAINTENANCE OF VEH-DPW	R		03/28/25	04/01/25		319325 340109





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SPECT005		SPECTRASERV, INC		Account Continued						
1		TRANSPORT RESIDUAL WASTEWAT	\$11,767.00	5-07-55-0535-2646	B	SLUDGE REMOVAL CONTRACT	R	03/18/25	03/28/25	7457
		<b>Vendor Total:</b>	<b>\$11,767.00</b>							
STAPL010		STAPLES								
25-00732	03/11/25	OFFICE SUPPLIES	\$81.67	5-01-29-0390-2107	B	OFFICE SUPPLIES	R	03/11/25	03/28/25	7004236419
1		COPY PAPER POST IT NOTES								
25-00748	03/11/25	JANITORIAL ITEMS	\$74.06	5-01-29-0390-2120	B	JANITORIAL SUPPLIES	R	03/11/25	03/28/25	7004085031
1		BATH TISSUE & C-FOLD TOWELS								
		<b>Vendor Total:</b>	<b>\$155.73</b>							
STATE030		STATE OF NEW JERSEY								
25-00777	03/17/25	PERMIT FOR ANNUAL FIREWORKS	\$428.50	5-01-28-0385-2910	B	FIREWORKS	R	03/17/25	03/28/25	5626239
1		PERMIT FOR ANNUAL FIREWORKS								
		<b>Vendor Total:</b>	<b>\$428.50</b>							
STATE005		STATE OF NJ-PWT								
25-00979	04/02/25	JAN-MAR 2025 WATER TAX	\$816.38	5-05-55-0510-2335	B	WATER TAX (STATE)	R	04/02/25	04/02/25	1ST Q. 2025
1		JAN-MAR 2025 WATER TAX								
		<b>Vendor Total:</b>	<b>\$816.38</b>							
STORR005		STORR TRACTOR CO								
25-00793	03/18/25	WHEELS,BELTS,BLADES ON TRACTOR	\$761.52	4-01-26-0291-2015	B	BLDG MAINT/IMPROVEMENTS	R	03/18/25	03/28/25	1214044
1		WHEELS,BELTS,BLADES ON TRACT								
		<b>Vendor Total:</b>	<b>\$761.52</b>							
SUBUR015		SUBURBAN CONSULTING ENGINEERS								
25-00933	03/28/25	2/22-3/21/25 CONSULT ENGINEER	\$3,465.50	C-04-55-6078-2403	B	STORMWATER PIPE BOWDEN ORD	R	03/28/25	03/31/25	78334
1		2/22-3/21/25 CONSULT ENGINEER								
2			\$1,839.00	C-04-55-6071-2228	B	SWEETWOOD & DAVID RECONST OIR	R	03/28/25	03/31/25	78334
3			\$1,839.00	C-04-55-6078-2408	B	VFW LAND REMEDIATION ORD 24-95R	R	03/28/25	03/31/25	78334
		<b>Vendor Total:</b>	<b>\$7,143.50</b>							
25-00934	03/28/25	2/22-3/21/25 PARK RIDGE ESC	\$3,436.00	E-21-56-8100-2001	B	CLIENT ESCROW	R	03/28/25	03/31/25	78335
1		2/22-3/21/25 PARK RIDGE ESC								
		<b>Vendor Total:</b>	<b>\$10,579.50</b>							
SUPER005		SUPERIOR DISTRIBUTORS								
25-00843	03/20/25	VEHICLE FILTERS								

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
SUPER005		SUPERIOR DISTRIBUTORS		Account Continued						
1 FILTERS FOR ALLMAN LIGHT TOWE		\$54.54 5-01-26-0315-2134	B VEHICLE MAINTENANCE-DPW		R		03/20/25 03/31/25		250690157	N
2 TRUCK#96 OIL FILTERS		\$60.40 5-01-26-0315-2134	B VEHICLE MAINTENANCE-DPW		R		03/20/25 03/31/25		250690157	N
		<b>\$114.94</b>								
25-00881	03/24/25	FUEL/WTR SEP.,LUBE,AIR ELEMENT	B GEN EQUIP & MACHINE PARTS		R		03/24/25 03/31/25		250690154	N
		<b>Vendor Total: \$250.50</b>								
TMOBI005		T-MOBILE								
25-00754	03/11/25	MARCH 2025 HOT SPOTS	B BOOKS, PUBLICATIONS, ETC.		R		03/11/25 03/28/25		MAR 2025	N
		<b>Vendor Total: \$206.04</b>								
HARTF010		THE HARTFORD								
25-00915	03/27/25	APR 2025 DISABILITY PREMIUMS	B SHORT & LONG TERM DISABILITY		R		03/27/25 03/31/25		APR 2025	N
1 APR 2025 DISABILITY PREMIUMS		\$595.88 5-07-55-0535-2913	B SHORT & LONG TERM DISABILITY		R		03/27/25 03/31/25		APR 2025	N
2		\$238.88 5-05-55-0510-2338	B SHORT & LONG TERM DISABILITY		R		03/27/25 03/31/25		APR 2025	N
3		\$259.39 5-01-29-0390-2162	B SHORT & LONG TERM DISABILITY		R		03/27/25 03/31/25		APR 2025	N
		<b>\$1,094.15</b>								
		<b>Vendor Total: \$1,094.15</b>								
TILCO005		TILCON NEW YORK, INC								
25-00776	03/17/25	ASPHALT-HALLER DR WATER REPAIR	B HOT MIX		R		03/17/25 03/28/25		2665441 2665464	N
1 ASPHALT-HALLER DR WATER REPAI		\$439.49 5-01-26-0290-2114	B HOT MIX		R		03/17/25 03/28/25		2665441 2665464	N
25-00876	03/24/25	ASPHALT-COLE RD WATER REPAIR	B HOT MIX		R		03/24/25 03/31/25		2666440 2666470	N
1 ASPHALT-COLE RD WATER REPAIR		\$543.27 5-01-26-0290-2114	B HOT MIX		R		03/24/25 03/31/25		2666440 2666470	N
25-00940	03/28/25	ASPHALT FOR POTHOLES	B HOT MIX		R		03/28/25 04/01/25		2667466	N
1 ASPHALT FOR POTHOLES		\$168.37 5-01-26-0290-2114	B HOT MIX		R		03/28/25 04/01/25		2667466	N
		<b>Vendor Total: \$1,151.13</b>								
TOILE005		TOILETS TO GO DBA JOHN TO GO								
25-00779	03/17/25	3/10/25-4/6/25 PORTAJOHAN RENT	B MAINTENANCE		R		03/17/25 03/28/25		A-317366	N
1 3/10/25-4/6/25 PORTAJOHAN RENT		\$141.00 5-01-28-0370-2139	B MAINTENANCE		R		03/17/25 03/28/25		A-317366	N
		<b>Vendor Total: \$141.00</b>								
TOOME010		TOOMEY, MARGARET								
25-00706	03/07/25	BASKETBALL BOOK/CLOCK OPERATOR	B WESSEX JUNIOR BASKETBALL 4-8		R		03/07/25 03/28/25		5.5 GAMES	N
1 BASKETBALL BOOK/CLOCK OPERA		\$81.10 5-01-28-0370-2299	B WESSEX JUNIOR BASKETBALL 4-8		R		03/07/25 03/28/25		5.5 GAMES	N

Township of Cedar Grove  
Bill List By Vendor Name

Vendor # P.O. # Item Description	Vendor Name PO Date	Description Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TOOME010	TOOMEY, MARGARET										
	<b>Vendor Total:</b>	<b>\$81.10</b>									
TOWNS045	TOWNSHIP OF CEDAR GROVE W/S										
25-00921	03/27/25	3/14/25 MORGAN'S FARM W/S		B		R		03/27/25	03/31/25	3/14/25 W/S	N
1 3/14/25 MORGAN'S FARM W/S		\$31.11	5-01-31-0430-2145								
25-00922	03/27/25	3/14/25 MORGAN'S FARM W/S		B		R		03/27/25	03/31/25	3/14/25 W/S	N
1 3/14/25 MORGAN'S FARM W/S		\$1,368.41	5-01-31-0430-2145								
25-00923	03/27/25	3/14/25 LIONS DEN W/S		B		R		03/27/25	03/31/25	3/14/25 W/S	N
1 3/14/25 LIONS DEN W/S		\$127.31	5-01-31-0430-2128								
25-00924	03/27/25	3/14/25 PARK SPRINKLER W/S		B		R		03/27/25	03/31/25	3/14/25 W/S	N
1 3/14/25 PARK SPRINKLER W/S		\$31.11	5-01-31-0430-2168								
25-00925	03/27/25	3/14/25 POOL SEWER		B		R		03/27/25	03/31/25	3/14/25 W/S	N
1 3/14/25 POOL SEWER		\$96.20	5-09-55-0575-2124								
25-00926	03/27/25	3/14/25 POOL WATER		B		R		03/27/25	03/31/25	3/14/25 W/S	N
1 3/14/25 POOL WATER		\$62.22	5-09-55-0575-2124								
25-00927	03/27/25	3/14/25 LIBRARY W/S		B		R		03/27/25	03/31/25	3/14/25 W/S	N
1 3/14/25 LIBRARY W/S		\$127.31	5-01-29-0390-2323								
25-00928	03/27/25	3/14/25 MUNI BLDG W/S		B		R		03/27/25	03/31/25	3/14/25 W/S	N
1 3/14/25 MUNI BLDG W/S		\$289.22	5-01-31-0430-2148								
25-00929	03/27/25	3/14/25 14 CEDAR ST W/S		B		R		03/27/25	03/31/25	3/14/25 W/S	N
1 3/14/25 14 CEDAR ST W/S		\$127.31	5-01-31-0430-2091								
	<b>Vendor Total:</b>	<b>\$2,260.20</b>									
TOWNS040	TOWNSHIP OF CEDAR GROVE-COURT										
25-00961	03/31/25	FEB2025 COURT CREDIT CARD FEES		B		R		03/31/25	03/31/25	FEB 2025	N
1 FEB2025 COURT CREDIT CARD FEE		\$95.03	5-01-43-0490-2054								
	<b>Vendor Total:</b>	<b>\$95.03</b>									
TREAS010	TREASURER, STATE OF NJ-DIV/CODES										
25-00974	04/01/25	1ST Q 2025 ST TRAINING FEES		B		R		04/01/25	04/01/25	1ST Q 2025	N
1 1ST Q 2025 ST TRAINING FEES		\$3,202.00	5-01-55-9500-2400								
	<b>Vendor Total:</b>	<b>\$3,202.00</b>									
TRIFM005	TRIF & MODUGNO LLC										
25-00871	03/24/25	NORTH END FIRE HOUSE-DASKAL		B		R		03/24/25	03/31/25	8898	N
1 NORTH END FIRE HOUSE-DASKAL		\$720.00	C-04-55-6078-2417								
	<b>Vendor Total:</b>	<b>\$720.00</b>									

Account Continued



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						VERONA CEDAR GROVE TIMES								
	1 ADVERTISING	11084452 3.6.25	\$20.46	5-01-20-0176-2003	B	ADVERTISING		R		03/12/25	03/28/25		11084452	N
25-00836		03/20/25		ADVERTISING 11090335 2.27										
	1 ADVERT	11090335 2.25 BALLOT	\$106.88	5-01-20-0176-2003	B	ADVERTISING		R		03/20/25	03/28/25		11090335	N
25-00838		03/20/25		ADVERTISING 3.13.25										
	1 ADVERTISING	11102990 3.13.25	\$79.98	5-01-20-0120-2004	B	ADVERTISING		R		03/20/25	03/28/25		MULTIPLE INVS	N
	2 ADVERTISING	11102895 3.13.25	\$45.88	5-01-20-0120-2004	B	ADVERTISING		R		03/20/25	03/28/25		MULTIPLE INVS	N
	3 ADVERTISING	11102545 3.13.25	\$39.06	5-01-20-0120-2004	B	ADVERTISING		R		03/20/25	03/28/25		MULTIPLE INVS	N
	4 ADVERTISING	11101479 3.13.25	\$9.61	5-01-20-0120-2004	B	ADVERTISING		R		03/20/25	03/28/25		MULTIPLE INVS	N
			<b>\$174.53</b>											
	<b>Vendor Total:</b>		<b>\$301.87</b>											
WETIM005						W.E. TIMMERAN CO., INC								
25-00796		03/18/25		NOZZLES FOR STREET SWEEPER										
	1 NOZZLES FOR STREET SWEEPER		\$141.54	5-01-26-0315-2134	B	VEHICLE MAINTENANCE-DPW		R		03/18/25	03/28/25		0234223-IN	N
	<b>Vendor Total:</b>		<b>\$141.54</b>											
WHENI005						WHEN I WORK INC.								
25-00850		03/21/25		ESSENTIALS SCHEDULING APP										
	1 ESSENTIALS SCHEDULING APP		\$1,140.00	5-01-28-0370-2241	B	RECREATION EQUIPMENT		R		03/21/25	03/31/25		INV-5973	N
	<b>Vendor Total:</b>		<b>\$1,140.00</b>											
WILSO010						WILSON'S AUTO BODY								
25-00806		03/18/25		REPAIRS TO POLICE VEH 600										
	1 REPAIRS TO POLICE VEH 600		\$268.76	5-01-26-0315-2136	B	VEHICLE MAINTENANCE-POLICE		R		03/18/25	03/28/25		26425	N
	<b>Vendor Total:</b>		<b>\$268.76</b>											

**Total Purchase Orders: 181 Total P.O. Line Items: 207 Total List Amount: \$3,358,549.59 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	\$7,463.62	\$0.00	\$7,463.62	\$0.00	\$0.00	\$7,463.62
SOLID WASTE OPERATING	4-11	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00
Year Total:		\$7,548.62	\$0.00	\$7,548.62	\$0.00	\$0.00	\$7,548.62
CURRENT FUND	5-01	\$2,903,333.63	\$0.00	\$2,903,333.63	\$0.00	\$0.00	\$2,903,333.63
WATER UTILITY OPERATING	5-05	\$16,162.26	\$0.00	\$16,162.26	\$0.00	\$0.00	\$16,162.26
SEWER UTILITY OPERATING	5-07	\$42,707.21	\$0.00	\$42,707.21	\$0.00	\$0.00	\$42,707.21
POOL UTILITY OPERATING	5-09	\$1,252.31	\$0.00	\$1,252.31	\$0.00	\$0.00	\$1,252.31
SOLID WASTE OPERATING	5-11	\$100,899.16	\$0.00	\$100,899.16	\$0.00	\$0.00	\$100,899.16
Year Total:		\$3,064,354.57	\$0.00	\$3,064,354.57	\$0.00	\$0.00	\$3,064,354.57
GENERAL CAPITAL	C-04	\$246,659.37	\$0.00	\$246,659.37	\$0.00	\$0.00	\$246,659.37
ANIMAL CONTROL FUND	D-03	\$351.39	\$0.00	\$351.39	\$0.00	\$0.00	\$351.39
Developer's Escrow Trust Func	E-20	\$945.00	\$0.00	\$945.00	\$0.00	\$0.00	\$945.00
Client Escrow Trust	E-21	\$3,436.00	\$0.00	\$3,436.00	\$0.00	\$0.00	\$3,436.00
Year Total:		\$4,381.00	\$0.00	\$4,381.00	\$0.00	\$0.00	\$4,381.00
GRANT FUND	G-02	\$23,648.14	\$0.00	\$23,648.14	\$0.00	\$0.00	\$23,648.14
Affordable Housing Trust (COA	T-40	\$5,561.50	\$0.00	\$5,561.50	\$0.00	\$0.00	\$5,561.50
Recreation Trust Fund	T-50	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$6,045.00
Year Total:		\$11,606.50	\$0.00	\$11,606.50	\$0.00	\$0.00	\$11,606.50
Total Of All Funds:		\$3,358,549.59	\$0.00	\$3,358,549.59	\$0.00	\$0.00	\$3,358,549.59