

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: **#7**

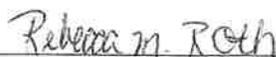
DATE: **August 4, 2025**

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 **\$ 7,126,936.71.**

Fund	Expenditures
Current	5,981,245.96
Current Reserves	8,383.47
Water Operating	101,601.58
Sewer Operating	119,920.97
Pool Operating	39,042.49
Solid Waste Operating	107,276.00
General Capital	728,989.77
Animal Control Fund	16.80
Developer's Escrow Trust Fund	5,808.90
Client Escrow Trust	2,815.50
Grant Fund	3,985.25
Water Capital	5,300.00
Sewer Capital	2,650.00
General Trust	1,112.40
Affordable Housing Trust	1,926.75
Recreation Trust Fund	16,860.87
<u>TOTAL</u>	<u>7,126,936.71</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 Maceri**
 SECONDED BY: **Councilman Zazzali**

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

Ranges		Item Status		Purchase Types		Misc				
Vendor #	P.O. #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Range: First to Last Rcvd Batch Id Range: First to Last										
Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y										
Bid: Y State: Y Other: Y Exempt: Y										
P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All										
ABCSP005	25-02049	ABCS POOL SERVICE INC	PROBE REPAIR FOR FILTER ROOM							
			\$1,900.00	5-09-55-0575-2113	B	1	07/22/25	07/25/25	23762	N
		Vendor Total:	\$1,900.00							
ACADE010	25-02038	ACADEMY APPAREL	SHIRTS FOR POOL STAFF							
			\$152.00	5-09-55-0575-2125	B	1	07/22/25	07/30/25	5285	N
		Vendor Total:	\$152.00							
ACTION005	25-02032	ACTION DATA SERVICES	PAYROLL PAYDATE 7/11/25W/RETRO							
			\$273.16	5-05-55-0510-2043	B	1	07/21/25	07/22/25	92984	N
		Vendor Total:	\$273.16							
ALLWA005	25-01821	ALL WAY PEST CONTROL INC.	JUNE 2025 RIDGE RD RODENT CNTR							
			\$470.00	5-01-27-0330-2251	B	1	06/24/25	07/15/25	1806	N
		Vendor Total:	\$470.00							
AMAZI010	25-00740	AMAZING MAGIC PRODUCTIONS	AUG 2025 BALLOON SHOW							
			\$595.00	5-01-29-0390-2111	B	1	03/11/25	07/16/25	\$25.06	N
		Vendor Total:	\$595.00							
AMERI005	25-01259	AMERICAN HOSE & HYDRAULIC	JUN 2025 VEHICLE PARTS							
			\$117.98	5-01-26-0315-2134	B	1	05/01/25	07/15/25	378157	381892
		Vendor Total:	\$310.66							
25-01959		SEWER JET HOSE REPAIR PARTS	SEWER JET HOSE REPAIR PARTS							
			\$310.66	5-01-26-0315-2134	B	1	07/10/25	07/16/25	382723	N
		Vendor Total:	\$428.64							

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
JAMES005		JAMES CUNEO PAVING INC		Account Continued						
1 STEP REPAIR AT COMMUNITY PARK		\$3,400.00	5-01-28-0370-2139	B MAINTENANCE		R	07/09/25	07/16/25	406	N
Vendor Total:		\$3,400.00								
JOSEPH005		JOSEPH CATENARO JR LLC								
25-02109	07/29/25	JUL25 MUNI PROSECUTOR SERVICES								
1 JUL25 MUNI PROSECUTOR SERVICI		\$1,562.25	5-01-43-0500-2000	B PROSECUTOR		R	07/29/25	07/29/25	04	N
Vendor Total:		\$1,562.25								
KEEGA005		KEEGAN, CIENNE S								
25-01946	07/09/25	LIFEGUARD RECERTIFICATIONS								
1 LIFEGUARD RECERTIFICATIONS		\$235.00	5-09-55-0575-2115	B CERTIFICATION COURSES		R	07/09/25	07/16/25	REIMBURSEMENTN	
Vendor Total:		\$235.00								
LAWSO005		LAWSOFT INC								
25-02075	07/25/25	AUGUST 2025 MUNIC IT SERVICES								
1 AUGUST 2025 MUNIC IT SERVICES		\$2,945.00	5-01-20-0100-2195	B COMPUTER SOFTWARE & MAINTENR			07/25/25	07/25/25	25-162	N
Vendor Total:		\$2,945.00								
LOVEL005		LOVE LAUGH LEARN								
25-02050	07/22/25	REFUND BALANCE PLANNING BD ESC								
1 REFUND BALANCE PLANNING BD E		\$2,130.50	E-21-56-8100-2001	B CLIENT ESCROW		R	07/22/25	07/24/25	REFUND BALANCIN	
Vendor Total:		\$2,130.50								
MAGNU005		MAGNUM VAC SERVICE LLC								
25-01817	06/24/25	BRIARHILL WATER INSPECTIONS								
1 BRIARHILL WATER INSPECTIONS		\$2,650.00	W-06-55-7024-2402	B BRIARHILL WATER MAIN REPLACE OR			06/24/25	07/23/25	0539	N
25-01965	07/11/25	INFIL./INFLOW INSPECTION								
1 INFIL./INFLOW INSPECTION		\$2,650.00	S-08-55-8020-2122	B SEWER INFILTRATION PROJECT ORR			07/11/25	07/23/25	0586	N
25-02068	07/24/25	HYDRO-EXCAVATE NEAR VALVES								
1 HYDRO-EXCAVATE NEAR VALVES		\$2,650.00	W-06-55-7024-2402	B BRIARHILL WATER MAIN REPLACE OR			07/24/25	07/30/25	0520	N
Vendor Total:		\$7,950.00								
MAJOR005		MAJOR HARDWARE SUPPLY LLC								
25-01286	05/01/25	MAINT. SUPPLIES								
5 BATTERIES - WATER DEPT.		\$32.89	5-05-55-0510-2106	B GENERAL HARDWARE & TOOLS		R	05/29/25	07/24/25	2 INVOICES	N
25-01921	07/08/25	MISC HARDWARE SUPPLIES								
1 MISC HARDWARE SUPPLIES		\$78.03	5-01-25-0265-2159	B MAINTENANCE SUPPLIES		R	07/08/25	07/16/25	3 INVOICES	N

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MURPH005	MURPHY MCKEON P.C.	Account Continued											
1 FILE REV CONF VG POMPTON 6/25	07/25/25	\$720.00	E-20-56-9100-0001	B	VG POMPTON REALTY LLC-370 POMR				07/25/25	07/28/25	15217		N
25-02086	MONTHLY RETAINER ZB 6/2025	\$500.00	5-01-21-0185-2009	B	ATTORNEY		R		07/25/25	07/28/25	13800		N
1 MONTHLY RETAINER ZB 6/2025	07/25/25	\$500.00	5-01-21-0180-2009	B	ATTORNEY		R		07/25/25	07/28/25	13788		N
1 MONTHLY RETAINER PB 6/2025	07/25/25	\$675.00	E-20-56-9100-0016	B	TWENTY-SEVEN CENTRAL AVE LLC R		R		07/25/25	07/28/25	15212		N
25-02088	1 FILE & RESO TWENTY SEVEN N.MT.	\$30.00	E-20-56-9100-0024	B	CG GP LLC ESCROW		R		07/29/25	07/30/25	15216		N
25-02103	1 FILE#15216 REVIEW MARMONT 6.25	Vendor Total: \$2,725.00											
NEWJE015	NEW JERSEY FIRE EQUIPMENT CO												
25-01434	05/16/25	\$1,960.20	5-01-25-0265-2034	B	CLOTHING & UNIFORMS		R		05/16/25	07/18/25	75136		N
1 TURNOUT BOOTS		Vendor Total: \$1,960.20											
NICHO005	NICHOLAS MARKETS												
25-01971	07/11/25	\$25.87	T-50-56-9200-2002	B	COMMUNITY CENTER PROGRAMS		R		07/11/25	07/16/25	4 INVOICES		N
1 SUPPLIES FOR SENIOR WORKSHOI		\$35.66	5-09-55-0575-2132	B	MATERIALS AND SUPPLIES		R		07/11/25	07/30/25	4 INVOICES		N
2 SUPPLIES FOR POOL MEETING		Vendor Total: \$61.53											
NJDEP005	NJ DEPT HEALTH & SR SERVICES												
25-01956	07/10/25	\$9.00	D-03-56-9900-4300	B	DUE TO STATE OF NEW JERSEY		R		07/10/25	07/21/25	JUNE 2025		N
1 STATE LIC FEE		\$1.80	D-03-56-9900-4300	B	DUE TO STATE OF NEW JERSEY		R		07/10/25	07/21/25	JUNE 2025		N
2 PILOT CLINIC FEE		\$6.00	D-03-56-9900-4300	B	DUE TO STATE OF NEW JERSEY		R		07/10/25	07/21/25	JUNE 2025		N
3 POPULATION CONTROL		Vendor Total: \$16.80											
NJDIV005	NJ DIVISION ALCOHOLIC BEV CTRL												
25-02041	07/22/25	\$33.00	5-01-20-0120-2045	B	CONFERENCE, SEMINARS & DUES R		R		07/22/25	07/24/25	2025-26 RENEWAL		N
1 ABC MAIN/PREP LIC RENEW		Vendor Total: \$33.00											
NJINT005	NJ INTERGOVERNMENTAL INS FUND												

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OCCUP005 25-01992 1 PHYSICAL DENUNZIO N. 7/3/25	OCCUPATIONAL HEALTH CNTRS NJ 07/16/25	PHYSICAL DENUNZIO N. 7/3/25 \$225.00	5-01-27-0330-2074	B	PHYSICAL EXAMS	R	07/16/25	07/16/25	518140664		N
Vendor Total:		\$225.00									
ONECA005 25-01958 1 JUNE 2025 MARKOUTS	ONE CALL CONCEPTS, INC 07/10/25	JUNE 2025 MARKOUTS \$163.20	5-05-55-0510-2154	B	NEW JERSEY ONE CALL	R	07/10/25	07/23/25	5065192		N
Vendor Total:		\$163.20									
OPTIM005 25-01909 1 6/23/25-7/22/25 DPW INTERNET	OPTIMUM 07/07/25	6/23/25-7/22/25 DPW INTERNET \$144.82	5-07-55-0535-2634	B	COMMUNICATIONS	R	07/07/25	07/30/25	6/23-7/22/25		N
25-01973 1 7/8-8/7/25 MUNI BLDG INTERNET	07/14/25	7/8-8/7/25 MUNI BLDG INTERNET \$34.37	5-01-22-0195-2302	B	TELEPHONE-CELL	R	07/14/25	07/16/25	7/8-8/7/25		N
25-02031 1 7/16-8/15/25 STUDIO INTERNET	07/21/25	7/16-8/15/25 STUDIO INTERNET \$89.98	5-01-20-0100-2192	B	TELEVISION	R	07/21/25	07/21/25	7/16-8/15/25		N
25-02039 1 7/8/25-8/7/25 WIFI AT POOL	07/22/25	7/8/25-8/7/25 WIFI AT POOL \$125.89	5-09-55-0575-2108	B	TELEPHONE & WIFI	R	07/22/25	07/23/25	7/8-8/7/25		N
25-02067 1 7/16/25-8/15/25 WIFI PANTH. PK	07/23/25	7/16/25-8/15/25 WIFI PANTH. PK \$285.44	5-01-28-0370-2138	B	WIFI	R	07/23/25	07/24/25	7/16-8/15/25		N
Vendor Total:		\$680.50									
PACEA005 25-01873 1 6/17/25 BIWEEKLY WATER SAMPLES	PACE ANALYTICAL SERVICES LLC 07/01/25	6/17/25 BIWEEKLY WATER SAMPLES \$375.00	5-05-55-0510-2334	B	LAB TESTING	R	07/01/25	07/23/25	257116900		N
25-01876 1 6/12 WEEKLY WASTEWATER SAMPL	07/01/25	6/12 WEEKLY WASTEWATER SAMPLES \$619.10	5-07-55-0535-2639	B	LAB TESTING	R	07/01/25	07/23/25	257117085		N
25-01952 1 7/1/25 BIWEEKLY WATER SAMPLES	07/09/25	7/1/25 BIWEEKLY WATER SAMPLES \$375.00	5-05-55-0510-2334	B	LAB TESTING	R	07/09/25	07/23/25	257117989		N
25-01964 1 6/24 WEEKLY WASTEWATER SAMPL	07/11/25	6/24 WEEKLY WASTEWATER SAMPLES \$575.30	5-07-55-0535-2639	B	LAB TESTING	R	07/11/25	07/23/25	257118148		N
25-02042 1 7/3 WEEKLY WASTEWATER SAMPLE	07/22/25	7/3 WEEKLY WASTEWATER SAMPLES \$575.30	5-07-55-0535-2639	B	LAB TESTING	R	07/22/25	07/30/25	257119255		N
25-02043 1 7/2/25 OIL & GREASE WW SAMPLE	07/22/25	7/2/25 OIL & GREASE WW SAMPLE \$60.20	5-07-55-0535-2639	B	LAB TESTING	R	07/22/25	07/30/25	257119307		N

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07/31/2025
09:48 AM

Vendor #	Vendor Name	PO Date	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
PACEA005	PACE ANALYTICAL SERVICES LLC						Account Continued							1099 Excl
	Vendor Total:			\$2,579.90										
PALSP005	PALS PLUS													
25-02002		07/21/25	7/25-7/26 LIBRARY SHARED-COST											
	1 7/25-7/26 LIBRARY SHARED-COST			\$400.00	G-02-56-9008-9200	B	LIBRARY STATE AID		R		07/21/25	07/30/25	5188	N
	Vendor Total:			\$400.00										
PAPER005	PAPER MILL PLAYHOUSE													
25-02108		07/29/25	TICKETS FOR BILL DURHAM											
	1 TICKETS FOR BILL DURHAM			\$1,550.00	T-50-56-9200-2002	B	COMMUNITY CENTER PROGRAMS		R		07/29/25	07/30/25	130547	N
	Vendor Total:			\$1,550.00										
PASSA010	PASSAIC VALLEY SEWERAGE COM													
25-01963		07/11/25	JUNE 2025 SLUDGE REMOVAL											
	1 JUNE 2025 SLUDGE REMOVAL			\$13,524.00	5-07-55-0535-2646	B	SLUDGE REMOVAL CONTRACT		R		07/11/25	07/23/25	525058	N
	Vendor Total:			\$13,524.00										
PASSA015	PASSAIC VALLEY WATER COM													
25-01874		07/01/25	MAY 2025 WHOLESAL WATER											
	1 MAY 2025 WHOLESAL WATER			\$17,560.86	5-05-55-0510-2172	B	PASSAIC VALLEY WATER		R		07/01/25	07/23/25	19792	N
	25-02069	07/24/25	JUNE 2025 WHOLESAL WATER											
	1 JUNE 2025 WHOLESAL WATER			\$20,929.68	5-05-55-0510-2172	B	PASSAIC VALLEY WATER		R		07/24/25	07/30/25	19841	N
	Vendor Total:			\$38,490.54										
PETTY010	PETTY CASH													
25-02051		07/22/25	PLYWOOD & SCREWS FOR PANTH PK.											
	1 PLYWOOD & SCREWS FOR PANTH f			\$36.46	5-01-28-0370-2140	B	MATERIALS AND SUPPLIES		R		07/22/25	07/23/25	PETTY CASH	N
	Vendor Total:			\$36.46										
PIERC005	PIERCE APPAREL LLC													
25-02072		07/25/25	HATS FOR NATIONAL NIGHT OUT											
	1 HATS FOR NATIONAL NIGHT OUT			\$1,800.00	G-02-56-9217-2006	B	MUNICIPAL ALLIANCE GRANT		R		07/25/25	07/28/25	4019SP	N
	Vendor Total:			\$1,800.00										
PIP00005	PIP PRINTING													
25-01411		05/14/25	10 FT EVENT TENT											
	1 10 FT EVENT TENT			\$1,901.47	C-04-55-6078-2414	B	SOUTH END FIRE HOUSE IMPROV OR				05/14/25	07/24/25	122843	N
	2 10 FT EVENT TENT			\$1,629.60	C-04-55-6071-2212	B	FIRE DEP CHIEF VEHICLE ORD 22-89R				05/14/25	07/24/25	122843	N

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STAPL010 25-02035	STAPLES 07/22/25	PENS,PADS,POST IT TOWN HALL										
1 PENS,PADS,POST IT TOWN HALL		\$148.05	5-01-20-0100-2107	B	OFFICE SUPPLIES		R	07/22/25	07/23/25		7005538014	N
2 CREDIT #6033462273		134.26	5-01-22-0195-2107	B	OFFICE SUPPLIES		R	07/22/25	07/23/25		7005538014	N
		\$13.79										
25-02054	07/23/25	ENVELOPES,CALENDAR,TAPES,PADS										
1 ENVELOPES & DESK CALENDAR		\$38.39	5-01-28-0370-2107	B	OFFICE SUPPLIES		R	07/23/25	07/23/25		7006039774	N
2 SHIP/CORRECT TAPE, MEMO PADS		\$66.32	5-01-20-0100-2107	B	OFFICE SUPPLIES		R	07/23/25	07/23/25		7006039774	N
		\$104.71										
		Vendor Total: \$118.50										
SUBUR015 25-01994	SUBURBAN CONSULTING ENGINEERS 07/16/25	JUN 25 SERV RESERVOIR/ROCKLEDG										
1 JUN 25 SERV RESERVOIR/ROCKLEI		\$3,432.00	C-04-55-6080-2003	B	RESERVOIR RIDGE/MOUNTAIN RECR			07/16/25	07/16/25		80171	N
25-01995	07/16/25	JUN 25 PARK LOWER PLAYGRD										
1 JUN 25 PARK LOWER PLAYGRD		\$13,153.41	C-04-55-6078-2417	B	DEVONSHIRE/COMM PARK/N END FR			07/16/25	07/16/25		80254	N
25-01996	07/16/25	JUN 25 DEVONSHIRE RD RECONSTR										
1 JUN 25 DEVONSHIRE RD RECONST		\$1,177.00	C-04-55-6078-2417	B	DEVONSHIRE/COMM PARK/N END FR			07/16/25	07/16/25		80168	N
25-01997	07/16/25	JUN 25 ZONING MAPS SERVICES										
1 JUN 25 ZONING MAPS SERVICES		\$13,215.75	C-04-55-6080-2010	B	DIGITAL ZONING MAPS ORD. 25-949 R			07/16/25	07/16/25		80313	N
25-01998	07/16/25	JUN 25 PLGRD IMPROVEMT SERV										
1 JUN 25 PLGRD IMPROVEMT SERV		\$84.00	C-04-55-6078-2417	B	DEVONSHIRE/COMM PARK/N END FR			07/16/25	07/16/25		80200	N
25-02001	07/17/25	JUNE 2025 CARLSON SMITH										
1 JUNE 2025 CARLSON SMITH		\$2,706.00	C-04-55-6078-2402	B	CARLSON PKWY & SMITH PL RECONR			07/17/25	07/17/25		80435	N
25-02026	07/21/25	BI-WKLY MTG 1201 POMP 5/31-7/4										
1 BI-WKLY MTG 1201 POMP 5/31-7/4		\$2,015.00	E-20-56-9100-0024	B	CG GP LLC ESCROW		R	07/21/25	07/24/25		80167	N
25-02027	07/21/25	FILE REV 370 POMPTON 6/10/25										
1 FILE REV 370 POMPTON 6/10/25		\$738.90	E-20-56-9100-0001	B	VG POMPTON REALTY LLC-370 POMR			07/21/25	07/24/25		80166	N
25-02029	07/21/25	FILE REV 39 WOODMERE 6/13/25										
1 FILE REV 39 WOODMERE 6/13/25		\$1,295.00	E-20-56-9100-0022	B	SHAFI & VENTURO		R	07/21/25	07/24/25		80170	N
25-02104	07/29/25	396 FAIRVIEW FILE REV 5/2025										
1 396 FAIRVIEW FILE REV 5/25		\$185.00	E-21-56-8100-2001	B	CLIENT ESCROW		R	07/29/25	07/30/25		79651	N
25-02116	07/30/25	6/21-7/25/25 ENGINEER SERVICES										
1 6/21-7/25/25 ENGINEER SERVICES		\$13,532.00	C-04-55-6079-2002	B	PAVING OVERLAY ORD. 25-948		R	07/30/25	07/30/25		80676	N
2 6/21-7/25/25 ENGINEER SERVICES		\$8,060.25	5-01-20-0165-2033	B	CONSULTANT ENGINEER		R	07/30/25	07/30/25		80676	N

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SUBUR015		SUBURBAN CONSULTING ENGINEERS			Account Continued								
		<u>\$21,592.25</u>											
		Vendor Total:	\$59,594.31										
SUBUR005		SUBURBAN PROPANE											
25-02021	07/21/25	PROPANE TANK REFILL											
1		PROPANE TANK REFILL	\$124.64	B	GENERATOR-EILEEN DRIVE		R		07/21/25	07/23/25		23470419421	N
		Vendor Total:	\$124.64										
SULLI015		SULLIVAN, CHRISTOPHER											
25-02061	07/23/25	REFUND 2025 TAX OVERPAYMENT											
1		REFUND 2025 TAX OVERPAYMENT	\$2,511.59	B	REFUND TAX OVERPAYMENTS		R		07/23/25	07/24/25		REFUND TAX	N
		Vendor Total:	\$2,511.59										
SUMMI010		SUMMIT CEDAR GROVE CONDO ASSOC											
25-00861	03/21/25	SNOW REMOVAL/SALTING 2024											
1		SNOW REMOVAL/SALTING 2024	\$1,126.16	B	SNOW REMOVAL - SALT		R		03/21/25	07/24/25		SNOW/SALT 24	N
		Vendor Total:	\$1,126.16										
HARTF010		THE HARTFORD											
25-02055	07/23/25	AUG 2025 DISABILITY PREMIUMS											
1		AUG 2025 DISABILITY PREMIUMS	\$1,244.40	B	SHORT & LONG TERM DISABILITY		R		07/23/25	07/23/25		AUG 2025	N
		Vendor Total:	\$1,244.40										
MADHA005		THE MAD HATTERS, LLC											
25-02053	07/22/25	BALLOON ART AT SUMMER CAMPS											
1		BALLOON ART AT SUMMER CAMPS	\$625.00	B	SUMMER CAMP PROGRAMS		R		07/22/25	07/23/25		729730CG	N
		Vendor Total:	\$625.00										
TOILE005		TOILETS TO GO DBA JOHN TO GO											
25-02066	07/23/25	6/30/25-7/27/25 PORTAJOHNT RENT											
1		6/30/25-7/27/25 PORTAJOHNT RENT	\$146.30	B	MAINTENANCE		R		07/23/25	07/24/25		A-344162	N
		Vendor Total:	\$146.30										
TOWNS045		TOWNSHIP OF CEDAR GROVE W/S											
25-02056	07/23/25	7/18/25 TWSP GARAGE W/S											
1		7/18/25 TWSP GARAGE W/S	\$326.76	B	WATER/SEWER-PUBLIC WORKS		R		07/23/25	07/23/25		W/S	N
25-02057	07/23/25	7/18/25 DISPOSAL PLANT W/S											
1		7/18/25 DISPOSAL PLANT W/S	\$230.04	B	WATER/SEWER-SEWER DEPT		R		07/23/25	07/23/25		W/S	N

Township of Cedar Grove
Bill List By Vendor Name

07/31/2025
09:48 AM

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
TOWNS045		TOWNSHIP OF CEDAR GROVE W/S		Account Continued								
25-02058	07/23/25	7/18/25 DISPOSAL PLANT HYDRANT										
1 7/18/25 DISPOSAL PLANT HYDRANT		\$33.35 5-07-55-0535-2626 B	B	WATER/SEWER-SEWER DEPT		R		07/23/25	07/23/25		W/S	N
25-02059	07/23/25	7/18/25 NO END FIRE W/S										
1 7/18/25 NO END FIRE W/S		\$306.75 5-01-31-0430-2091 B	B	WATER/SEWER-FIRE DEPT		R		07/23/25	07/23/25		W/S	N
		Vendor Total: \$896.90										
TOWNS040		TOWNSHIP OF CEDAR GROVE-COURT										
25-01988	07/15/25	JUNE 25 COURT CREDIT CARD FEES										
1 JUNE 25 COURT CREDIT CARD FEE		\$147.69 5-01-43-0490-2054 B	B	COURT CREDIT CARD FEES		R		07/15/25	07/17/25		JUN 25 FEES	N
		Vendor Total: \$147.69										
TREAS025		TREASURER, STATE OF NEW JERSEY										
25-01970	07/11/25	2ND QTR MARRIAGE FEES TO STATE										
1 APRIL MARRIAGE FEES TO STATE		\$125.00 5-01-55-9500-2401 B	B	VITAL STATS FEES DUE STATE OF NJ		NR		07/11/25	07/21/25		2NQ Q 2025	N
2 MAY MARRIAGE FEES TO STATE		\$250.00 5-01-55-9500-2401 B	B	VITAL STATS FEES DUE STATE OF NJ		NR		07/11/25	07/21/25		2NQ Q 2025	N
3 JUNE MARRIAGE FEES TO STATE		\$250.00 5-01-55-9500-2401 B	B	VITAL STATS FEES DUE STATE OF NJ		NR		07/11/25	07/21/25		2NQ Q 2025	N
		Vendor Total: \$625.00										
TREAS010		TREASURER, STATE OF NJ-DIV/CODES										
25-02030	07/21/25	APR 1- JUN 30 '25 TRAINING FEE										
1 APR 1- JUN 30 '25 TRAINING FEE		\$10,227.00 5-01-55-9500-2400 B	B	DCA FEES DUE TO STATE OF NJ		R		07/21/25	07/22/25		2ND Q 2025	N
		Vendor Total: \$10,227.00										
TWOU005		TWO GUYS TEES, LLC										
25-02071	07/24/25	NATIONAL NIGHT OUT TSHIRTS										
1 NATIONAL NIGHT OUT TSHIRTS		\$1,785.25 G-02-56-9217-2006 B	B	MUNICIPAL ALLIANCE GRANT		R		07/24/25	07/25/25		12-2409	N
		Vendor Total: \$1,785.25										
ULTIM005		ULTIMATE INK/TYRNT STUDIOS										
25-01950	07/09/25	SHIRTS FOR PROJECT GRADUATION										
1 SHIRTS FOR PROJECT GRADUATIO		\$760.00 T-12-56-9700-2011 B	B	PROJECT GRADUATION		R		07/09/25	07/16/25		250629	N
		Vendor Total: \$760.00										
USAMA005		US AMATEUR SOFTBALL OF NJ INC										
25-01951	07/09/25	LEAGUE FEE MENS SOFTBALL TEAMS										
1 LEAGUE FEE FOR SOFTBALL TEAM:		\$900.00 T-50-56-9200-2006 B	B	REC TRUST MEN'S TRUST SOFTBALR				07/09/25	07/24/25		6/23/25	N

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 Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USAMA005		US AMATEUR SOFTBALL OF NJ INC		Account Continued								
	Vendor Total:	\$900.00										
USALC005 25-01333	USALCO, LLC 05/09/25	WASTEWATER CHEMICAL ESTIMATE \$10,090.64	5-07-55-0535-2620	B	CHEMICALS	R		05/09/25	07/30/25		910178940	N
	Vendor Total:	\$10,090.64										
VERAL005 25-02078	V.E. RALPH & SON 07/25/25	FIRST AID SUPPLIES \$565.00	5-01-25-0240-2086	B	FIRE, MEDICAL SUPPLIES & AMMUNR	R		07/25/25	07/28/25		486198	N
	Vendor Total:	\$565.00										
VERIZ015 25-01980	VERIZON 07/14/25	JULY 2025 FIOS SOUTH END \$99.00	5-01-31-0430-2180	B	TELEPHONE-POLICE	R		07/14/25	07/25/25		7/4-8/3/25	N
	Vendor Total:	\$99.00										
VERIZ010 25-02020	VERIZON 07/21/25	JULY 2025 POLICE TELEPHONE \$82.59	5-01-31-0430-2180	B	TELEPHONE-POLICE	R		07/21/25	07/23/25		JUL 2025	N
	Vendor Total:	\$82.59										
VERON005 25-01983	VERONA CEDAR GROVE TIMES 07/14/25	NOTICE CONTRACT AWARDS \$8.99	5-01-20-0120-2004	B	ADVERTISING	R		07/14/25	07/16/25		2 INVOICES	N
		\$8.99	5-01-20-0120-2004	B	ADVERTISING	R		07/14/25	07/16/25		2 INVOICES	N
		\$17.98										
25-02064	07/23/25	NOTICE RECON DEVON RD & DEVON \$62.62	5-01-20-0120-2004	B	ADVERTISING	R		07/23/25	07/25/25		11463475	N
25-02105	07/29/25	NOTICE PASSED ORD 25-951 \$11.47	5-01-20-0120-2004	B	ADVERTISING	R		07/29/25	07/30/25		11497115	N
25-02106	07/29/25	NTB-BRIAR HILL WATER MAIN REPL \$67.58	5-01-20-0120-2004	B	ADVERTISING	R		07/29/25	07/30/25		11519990	N
	Vendor Total:	\$159.65										
WETIM005 25-01305	W.E. TIMMERAN CO., INC 05/07/25	REPLACEMENT LEAF TAG BOX										

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
WETIM005		W.E. TIMMERAN CO., INC		Account Continued							
1	REPLACEMENT LEAF TAG BOX	\$37,800.00	C-04-55-6079-2003	B	MECHANIC SCANNER/LEAF TAG REIR			05/07/25	07/30/25	0235167-IN	N
	Vendor Total:	\$37,800.00									
WATSO005		WATSON, NYRON									
25-01982	07/14/25	REIMB FOR CAR SEAT TRAINING									
1	REIMB FOR CAR SEAT TRAINING	\$95.00	5-01-25-0240-2045	B	CONFERENCE, TRAINING & DUES	R		07/14/25	07/24/25	REIMBURSEMENTN	
	Vendor Total:	\$95.00									
WBMAS005		WB MASON CO, INC									
25-01947	07/09/25	PAPER FOR TOWN HALL									
1	PAPER FOR TOWN HALL	\$131.28	5-01-20-0100-2107	B	OFFICE SUPPLIES	R		07/09/25	07/16/25	IS1798997	N
	Vendor Total:	\$131.28									
WELDO005		WELDON QUARRY CO, LLC									
25-01790	06/23/25	ASPHALT FOR POTHOLE REPAIRS									
1	ASPHALT FOR POTHOLE REPAIRS	\$161.27	5-01-26-0290-2114	B	HOT MIX	R		06/23/25	07/22/25	02050878	N
25-02048	07/22/25	VFW DRIVEWAY REPAIR MATERIAL									
1	VFW DRIVEWAY REPAIR MATERIAL	\$1,866.30	C-04-55-6078-2408	B	VFW LAND REMEDIATION ORD 24-93R			07/22/25	07/30/25	02051155	N
	Vendor Total:	\$2,027.57									
WILLI025		WILLIAMS JR, ESQ, WILLIAM H									
25-02014	07/21/25	CONFLICT JUDGE FOR 7/16/25									
1	CONFLICT JUDGE FOR 7/16/25	\$350.00	5-01-43-0490-2001	B	JUDGE	R		07/21/25	07/22/25	JUDGE 7/16/25	N
	Vendor Total:	\$350.00									
WORKN005		WORK 'N GEAR, LLC									
25-01968	07/11/25	CLOTHING/UNIFORM FOR D.CRAME									
1	CLOTHING/UNIFORM FOR D.CRAME	\$460.00	5-01-28-0370-2034	B	CLOTHING & UNIFORMS	R		07/11/25	07/22/25	HA210011	N
	Vendor Total:	\$460.00									

Total Purchase Orders: 179 Total P.O. Line Items: 211 Total List Amount: \$7,126,936.71 Total Void Amount: \$0.00

Township of Cedar Grove
Bill List By Vendor Name

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	\$8,383.47	\$0.00	\$8,383.47	\$0.00	\$0.00	\$8,383.47
CURRENT FUND	5-01	\$5,981,245.96	\$0.00	\$5,981,245.96	\$0.00	\$0.00	\$5,981,245.96
WATER UTILITY OPERATING	5-05	\$101,601.58	\$0.00	\$101,601.58	\$0.00	\$0.00	\$101,601.58
SEWER UTILITY OPERATING	5-07	\$119,920.97	\$0.00	\$119,920.97	\$0.00	\$0.00	\$119,920.97
POOL UTILITY OPERATING	5-09	\$39,042.49	\$0.00	\$39,042.49	\$0.00	\$0.00	\$39,042.49
SOLID WASTE OPERATING	5-11	\$107,276.00	\$0.00	\$107,276.00	\$0.00	\$0.00	\$107,276.00
	Year Total:	\$6,349,087.00	\$0.00	\$6,349,087.00	\$0.00	\$0.00	\$6,349,087.00
GENERAL CAPITAL	C-04	\$728,989.77	\$0.00	\$728,989.77	\$0.00	\$0.00	\$728,989.77
ANIMAL CONTROL FUND	D-03	\$16.80	\$0.00	\$16.80	\$0.00	\$0.00	\$16.80
Developer's Escrow Trust Func	E-20	\$5,808.90	\$0.00	\$5,808.90	\$0.00	\$0.00	\$5,808.90
Client Escrow Trust	E-21	\$2,815.50	\$0.00	\$2,815.50	\$0.00	\$0.00	\$2,815.50
	Year Total:	\$8,624.40	\$0.00	\$8,624.40	\$0.00	\$0.00	\$8,624.40
GRANT FUND	G-02	\$3,985.25	\$0.00	\$3,985.25	\$0.00	\$0.00	\$3,985.25
SEWER UTILITY CAPITAL	S-08	\$2,650.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00
GENERAL TRUST FUND	T-12	\$1,112.40	\$0.00	\$1,112.40	\$0.00	\$0.00	\$1,112.40
Affordable Housing Trust (COA	T-40	\$1,926.75	\$0.00	\$1,926.75	\$0.00	\$0.00	\$1,926.75
Recreation Trust Fund	T-50	\$16,860.87	\$0.00	\$16,860.87	\$0.00	\$0.00	\$16,860.87
	Year Total:	\$19,900.02	\$0.00	\$19,900.02	\$0.00	\$0.00	\$19,900.02
WATER UTILITY CAPITAL	W-06	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00
Total Of All Funds:		\$7,126,936.71	\$0.00	\$7,126,936.71	\$0.00	\$0.00	\$7,126,936.71