

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

AGENDA ITEM: # 7

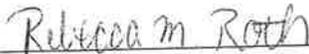
DATE: November 4, 2024

**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 \$5,325,495.05.

Fund	Expenditures
Current	3,528,928.58
Current Reserves	174.00
Water Operating	164,185.41
Sewer Operating	142,690.17
Pool Operating	22,235.58
Solid Waste Operating	109,415.79
Payroll - Third Party Checks	8,810.76
General Capital	1,219,110.73
General Trust Fund	32,654.00
Sewer Capital	32,935.97
Developer's Escrow Trust Fund	4,006.15
Affordable Housing Trust	2,961.71
Recreation Trust Fund	49,379.60
Municipal Alliance Trust Fund	555.00
<b>Subtotal</b>	<b>5,318,043.45</b>
Escrow	7,451.60
<b>TOTAL</b>	<b><u>5,325,495.05</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: Councilwoman Peterson  
 SECONDED BY: Councilman Maceri

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

**Open:** N      **Bid:** Y      **P.O. Type:** All  
**Void:** N      **State:** Y      **Format:** Detail without Line Item Notes  
**Paid:** N      **Other:** Y      **Include Non-Budgeted:** Y  
**Held:** Y      **Exempt:** Y      **Vendors:** All  
**Aprv:** N  
**Rcvd:** Y

**Range:** First to Last  
**Rcvd Batch Id Range:** First to Last

**Item Status**      **Purchase Types**      **Misc**

Vendor #	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
ACTIO005			ACTION DATA SERVICES												
24-02618	10/24/24		PAYROLL PAYDATE	10/04/24		B				R	10/24/24	10/28/24		89413	N
1			PAYROLL PAYDATE	10/04/24	193.36	4-01-20-0130-2905	B	PAYROLL SERVICES							
24-02720	10/28/24		PAYROLL PROCESSING	10/18/24		B				R	10/29/24	10/29/24		89566	N
1			PAYROLL PROCESSING	10/18/24	196.78	4-01-20-0130-2905	B	PAYROLL SERVICES							
			<b>Vendor Total:</b>		<b>390.14</b>										
ACTIO010			ACTION RUBBER&INDUSTRIAL SPLY												
24-02713	10/25/24		MULTIFLEX SUCTION HOSE			B					10/25/24	10/28/24		1065787	N
1			MULTIFLEX SUCTION HOSE		274.64	S-08-55-8024-2401	B	VARIOUS SEWER IMPROVEMENTS (R							
			<b>Vendor Total:</b>		<b>274.64</b>										
ALERT005			ALERT-ALL CORP												
24-02619	10/24/24		FIRE PREVENTION COLOR BOOKS			B				R	10/24/24	10/28/24		224091139	N
1			FIRE PREVENTION COLOR BOOKS		700.00	4-01-25-0265-2187	B	PRINTING & BINDING							
			<b>Vendor Total:</b>		<b>700.00</b>										
ALLIA005			ALLIANCE ENTERTAINMENT, LLC												
24-02620	10/24/24		LIBRARY BOOKS			B				R	10/24/24	10/28/24		85931 44111	N
1			LIBRARY BOOKS		61.24	4-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.							
			<b>Vendor Total:</b>		<b>61.24</b>										
AMAZO005			AMAZON CAPITAL SERVICE												
24-02621	10/24/24		SUPPLIES MAC FAMILY NIGHT			B				R	10/30/24	10/30/24		MULTIPLE	N
1			SUPPLIES MAC FAMILY NIGHT		251.83	4-01-28-0370-2139	B	MAINTENANCE-OTHER							
24-02622	10/24/24		SUPPLIES FOR SUMMER CAMP			B				R	10/24/24	10/28/24		MULTIPLE	N
1			SUPPLIES FOR SUMMER CAMP		212.86	4-01-28-0370-2161	B	SUMMER CAMP							
			<b>Vendor Total:</b>		<b>464.69</b>										
AMERIO35			AMERICAN AQUATIC TESTING, INC												
24-02755	10/30/24		7-DAY CHRONIC TOXICITY TEST			B				R	10/30/24	10/30/24		13724	N
1			7-DAY CHRONIC TOXICITY TEST		1,500.00	4-07-55-0535-2642	B	CHRONIC TOXICITY TEST							







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
COUNT010		COUNTY OF HUNTERDON		Account Continued							
CPENG005 24-02711		CP ENGINEERS NJ, LLC 10/25/24									
1 SEPT 24 WATER METER SERVICES		2,900.50	C-04-55-6077-2401	B				10/25/24	10/28/24	MULTIPLE	N
24-02714		LABOR CONSTRUCTION INSPECTOR									
1 LABOR CONSTRUCTION INSPECTOR		1,112.50	S-08-55-8024-2401	B				10/25/24	10/28/24	14940	N
		<b>Vendor Total:</b>									
CSFSO005 24-02632		CSF SOCCER ACADEMY 10/24/24									
1 FALL DEVELOPMENT SOCCER		12,150.00	T-50-56-9200-2010	B				10/24/24	10/28/24	1	N
		<b>Vendor Total:</b>									
DASKA005 24-02776		DASKAL LLC 10/30/24									
1 PYMT 7 NORTH END FIREHOUSE		495,400.59	C-04-55-6075-3301	B				10/30/24	10/31/24	PAY 7	N
		<b>Vendor Total:</b>									
DAVID010 24-02635		DAVID BREARLEY HS CHEERLEADING 10/24/24									
1 BEARS INVITATIONAL ENTRANCEFEE		525.00	T-50-56-9200-2004	B				10/24/24	10/28/24	ENTRANCE FEE	N
		<b>Vendor Total:</b>									
DCRSL005 24-02637		DCRS LLC 10/24/24									
1 AUG 24 DEER CARCASS REMOVAL		300.00	4-01-27-0330-2060	B				10/24/24	10/28/24	4313	N
24-02638		SEPT 24 DEER CARCASS REMOVAL									
1 SEPT 24 DEER CARCASS REMOVAL		240.00	4-01-27-0330-2060	B				10/24/24	10/28/24	4419	N
		<b>Vendor Total:</b>									
DEPAL005 24-02732		DEPALO, FRANK 10/29/24									
1 VOLLEYBALL OFFICIAL 10/8		75.00	4-01-28-0370-2904	B				10/29/24	10/29/24	10/8	N
		<b>Vendor Total:</b>									
DIALE005 24-02639		DIAL ENVIRONMENTAL, INC 10/24/24									
1 OCT 24 PEST CONTROL		225.00	4-01-26-0310-2139	B				10/24/24	10/28/24	602694	N









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
MICRO005 24-02656 1 AUDIO BOOKS	MICRO MARKETING 10/24/24	AUDIO BOOKS 203.89	4-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.		R		10/24/24	10/28/24		965086 965184	N
		<b>Vendor Total:</b>	<b>203.89</b>										
MILLB005 24-02657 1 LEAGUE CHAMPIONSHIP ENTRY FEE	MILLBURN RECREATION DEPARTMENT 10/24/24	LEAGUE CHAMPIONSHIP ENTRY FEE 15.00	4-01-28-0370-2273	B	SOFTBALL UMPIRES		R		10/24/24	10/28/24		ENTRY FEE	N
		<b>Vendor Total:</b>	<b>15.00</b>										
MOMAR005 24-02658 1 SALT NEUTRALIZER	MOMAR, INC 10/24/24	SALT NEUTRALIZER 391.37	4-01-26-0295-2103	B	GEN EQUIP & MACHINE PARTS		R		10/24/24	10/28/24		PS1580640	N
		<b>Vendor Total:</b>	<b>391.37</b>										
MONTC015 24-02659 1 OCT 24 SERVICE	MONTCLAIR AMBULANCE UNIT 10/24/24	OCT 24 SERVICE 2,500.00	4-01-25-0260-2000	B	FIRST AID CONTRIBUTION		R		10/24/24	10/28/24		OCT 2024	N
		<b>Vendor Total:</b>	<b>2,500.00</b>										
MONTC020 24-02660 1 4TH Q 2024 HEALTH CONTRACT	MONTCLAIR DEPT OF HEALTH 10/24/24	4TH Q 2024 HEALTH CONTRACT 20,380.00	4-01-27-0330-2144	B	MONTCLAIR HEALTH DEPT CONTRAR				10/24/24	10/28/24		4TH Q 2024	N
		<b>Vendor Total:</b>	<b>20,380.00</b>										
MORRI015 24-02750 1 FINANCIAL CRIMES INVEST 10/24	MORRIS CO PUBLIC SAFETY TRAIN 10/29/24	FINANCIAL CRIMES INVEST 10/24 45.00	4-01-25-0240-2045	B	CONFERENCE & DUES		R		10/29/24	10/29/24		34608	N
		<b>Vendor Total:</b>	<b>45.00</b>										
NJSHB005 24-02616 1 OCT 24 HEALTH INS PREMIUMS	NJSHBP-ACTIVE 10/24/24	OCT 24 HEALTH INS PREMIUMS 181,240.42	4-01-23-0210-2108	B	HEALTH INSURANCE		R		10/24/24	10/30/24		OCT 2024	N
		<b>Vendor Total:</b>	<b>181,240.42</b>										
NJSHB010 24-02617 1 OCT 24 HEALTH INS PREMIUMS	NJSHBP-RETIRED 10/24/24	OCT 24 HEALTH INS PREMIUMS 80,990.82	4-01-23-0210-2108	B	HEALTH INSURANCE		R		10/24/24	10/30/24		OCT 2024	N
		<b>Vendor Total:</b>	<b>80,990.82</b>										





Township of Cedar Grove  
Bill List By Vendor Name

10/31/2024

10:57 AM

Vendor # P.O. # Item Description	Vendor 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
PASSA015		PASSAIC VALLEY WATER COM								
<i>Account Continued</i>										
PENNV005 24-02670		PENN VALLEY PUMP CO INC RECONDITIONED PUMP								
1 RECONDITIONED PUMP	10/25/24	13,913.00 S-08-55-8024-2401	B				10/25/24	10/29/24	19268	N
		<b>Vendor Total: 13,913.00</b>								
PETTY010 24-02775		PETTY CASH DPW PETTY CASH								
1 DPW PETTY CASH	10/30/24	27.36 4-05-55-0510-2107	B				10/30/24	10/30/24	PETTY CASH	N
		<b>Vendor Total: 27.36</b>								
PROSP005 24-02671		PROSPERI, PENELOPE OCT 24 VIRTUAL CHAIR YOGA								
1 OCT 24 VIRTUAL CHAIR YOGA	10/25/24	300.00 4-01-29-0390-2107	B				10/25/24	10/29/24	10	N
24-02672	10/25/24	SEPT 24 VIRTUAL CHAIR YOGA								
1 SEPT 24 VIRTUAL CHAIR YOGA	10/25/24	240.00 4-01-29-0390-2107	B				10/25/24	10/29/24	9	N
		<b>Vendor Total: 540.00</b>								
PSEGC005 24-02673		PSE&G CO OCT 24 GAS/ELECTRIC								
1 OCT 24 GAS/ELECTRIC	10/25/24	32,252.74 4-01-31-0430-2181	B				10/25/24	10/29/24	OCT 24	N
2 OCT 24 GAS/ELECTRIC		1,999.83 4-01-29-0390-2126	B				10/25/24	10/29/24	OCT 24	N
3 OCT 24 GAS/ELECTRIC		15,033.11 4-01-31-0430-2181	B				10/25/24	10/29/24	OCT 24	N
4 OCT 24 GAS/ELECTRIC		12,837.24 4-01-31-0430-2181	B				10/25/24	10/29/24	OCT 24	N
5 OCT 24 GAS/ELECTRIC		329.58 4-01-31-0430-2181	B				10/25/24	10/29/24	OCT 24	N
		<b>62,452.50</b>								
24-02674	10/25/24	OCT 24 GAS/ELECTRIC-2ND BILL								
1 OCT 24 GAS/ELECTRIC-2ND BILL		977.93 4-01-31-0430-2181	B				10/25/24	10/29/24	OCT 2024 - 2	N
2 OCT 24 GAS/ELECTRIC-2ND BILL		237.65 4-01-31-0430-2181	B				10/25/24	10/29/24	OCT 2024 - 2	N
		<b>1,215.58</b>								
24-02675	10/25/24	OCT 24 GAS/ELECTRIC								
1 OCT 24 GAS/ELECTRIC		375.75 4-01-31-0430-2181	B				10/25/24	10/29/24	9/5-10/3	N
		<b>Vendor Total: 64,043.83</b>								
PURES005 24-02676		PURESAN HAND SOAP AND DISPENSER								
1 HAND SOAP AND DISPENSER	10/25/24	80.00 4-01-25-0240-2107	B				10/25/24	10/29/24	204527	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 Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERAL005 24-02699 1 REC DEPT ICE PACK	V.E. RALPH & SON 10/25/24	REC DEPT ICE PACK 89.44 4-01-28-0370-2139 B	B	MAINTENANCE-OTHER	R	10/25/24	10/29/24	475283		N
<b>Vendor Total:</b>		<b>89.44</b>								
VANDE010 24-02698 1 BALANCE DUE BUS TO RADIO CITY	VANDERHOOF TRANSPORTATION CO 10/25/24	BALANCE DUE BUS TO RADIO CITY 895.00 T-50-56-9200-2011 B	B	REC TRUST RADIO CITY	R	10/28/24	10/29/24	74763		N
<b>Vendor Total:</b>		<b>895.00</b>								
VERIZ015 24-02701 1 9/4-10/3/24 SO END FIRE INTERN	VERIZON 10/25/24	9/4-10/3/24 SO END FIRE INTERN 104.00 4-01-31-0430-2180 B	B	TELEPHONE-POLICE	R	10/25/24	10/29/24	9/4-10/3/24		N
<b>Vendor Total:</b>		<b>104.00</b>								
VERIZ010 24-02702 1 9/5-10/4/24973-239-4109 24-02770 1 10/5-11/4/973-239-4109	VERIZON 10/25/24	9/5-10/4/24973-239-4109 86.69 4-01-31-0430-2180 B 10/5-11/4/973-239-4109 86.94 4-01-31-0430-2180 B	B	TELEPHONE-POLICE	R	10/25/24	10/29/24	9/5-10/4/24		N
<b>Vendor Total:</b>		<b>173.63</b>								
VERIZ015 24-02771 1 10/4-11/3 FIOS INTERNET	VERIZON 10/30/24	10/4-11/3 FIOS INTERNET 104.00 4-01-31-0430-2180 B	B	TELEPHONE-POLICE	R	10/30/24	10/30/24	10/4-11/3		N
<b>Vendor Total:</b>		<b>104.00</b>								
VERIZ005 24-02700 1 7/24-8/23/24 MDT CELLULAR 24-02703 1 7/22-8/21/24 TWSP CELLULAR 24-02704 1 8/22-9/21/24 TWSP CELLULAR	VERIZON WIRELESS 10/25/24	7/24-8/23/24 MDT CELLULAR 480.12 4-01-25-0240-2139 B 7/22-8/21/24 TWSP CELLULAR 120.03 4-01-31-0430-2149 B 8/22-9/21/24 TWSP CELLULAR 120.03 4-01-31-0430-2149 B	B	IT MAINTENANCE & SERVICE CONTR	R	10/25/24	10/29/24	9972198545		N
<b>Vendor Total:</b>		<b>720.18</b>								
WARDL005 24-02636	WARD-LAU, DAWN 10/24/24	9/17-10/15 SERVICES DANCE/THEA						8/22-9/21/24		N

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	
WARDL005		WARD-LAU, DAWN			Account Continued									
1 9/17-10/15 SERVICES DANCE/THEA		800.00	T-50-56-9200-2002	B	COMMUNITY CENTER PROGRAMS		R		10/24/24	10/28/24		INSTRUCTOR	N	
		<b>Vendor Total:</b>	<b>800.00</b>											
WBMAS005		WB MASON CO, INC												
24-02705	10/25/24	DPW INK, WALL CLOCK												
1 DPW INK, WALL CLOCK		116.75	4-01-20-0165-2187	B	PRINTING & BINDING		R		10/25/24	10/29/24		MULTIPLE	N	
		<b>Vendor Total:</b>	<b>116.75</b>											
WEINE005		WEINER LAW GROUP, LLP												
24-02706	10/25/24	SEPT 24 ATTORNEY FEES-LIBRARY												
1 SEPT 24 ATTORNEY FEES-LIBRARY		874.00	4-01-29-0390-2191	B	PROFESSIONAL SERVICE FEES		R		10/25/24	10/29/24		319885	N	
		<b>Vendor Total:</b>	<b>874.00</b>											
WILLI025		WILLIAMS JR, WILLIAMS H												
24-02707	10/25/24	SUBSTITUTE JUDGE 10/16/24												
1 SUBSTITUTE JUDGE 10/16/24		350.00	4-01-43-0490-2001	B	ACTING JUDGE		R		10/25/24	10/29/24		10/16/24	N	
24-02708	10/25/24	SUBSTITUTE JUDGE 10/23/24												
1 SUBSTITUTE JUDGE 10/23/24		350.00	4-01-43-0490-2001	B	ACTING JUDGE		R		10/25/24	10/29/24		10/23/24	N	
		<b>Vendor Total:</b>	<b>700.00</b>											
WINNE005		WINNER FORD												
24-02727	10/28/24	4 2023 POLICE VEHICLES/OPTIONS												
1 4 2023 POLICE VEHICLES/OPTIONS		148,522.00	4-01-25-0240-2317	B	POLICE VEHICLES		R		10/28/24	10/29/24		505874-7	N	
2 4 2023 POLICE VEHICLES/OPTIONS		32,654.00	T-12-56-9700-2002	B	RESERVE FOR SELF (JOINT) INSUR		R		10/28/24	10/29/24		505874-7	N	
		<b>Vendor Total:</b>	<b>181,176.00</b>											
WIZAR005		WIZARDS SPORTS CLUB												
24-02709	10/25/24	INSTRUCTOR FALL REC SOCCER												
1 INSTRUCTOR FALL REC SOCCER		6,000.00	T-50-56-9200-2010	B	REC TRUST SOCCER		R		10/28/24	10/29/24		FALL SOCCER 24	N	
		<b>Vendor Total:</b>	<b>6,000.00</b>											
WORKN005		WORK 'N GEAR, LLC												
24-02710	10/25/24	WORK BOOTS-B MESCE												
1 WORK BOOTS-B MESCE		148.75	4-01-26-0290-2034	B	CLOTHING & UNIFORMS		R		10/25/24	10/29/24		HA198036	N	
		<b>Vendor Total:</b>	<b>148.75</b>											

Township of Cedar Grove  
Bill List By Vendor Name

Vendor # PO # 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 Date 1099 Excl

WORKN005 WORK 'N GEAR, LLC Account Continued

Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
4-01	553,243.15	0.00	553,243.15	0.00	0.00	553,243.15
4-05	51,925.56	0.00	51,925.56	0.00	0.00	51,925.56
4-07	25,590.15	0.00	25,590.15	0.00	0.00	25,590.15
4-11	314.47	0.00	314.47	0.00	0.00	314.47
Year Total:	631,073.33	0.00	631,073.33	0.00	0.00	631,073.33
C-04	781,324.91	0.00	781,324.91	0.00	0.00	781,324.91
E-20	700.00	0.00	700.00	0.00	0.00	700.00
S-08	28,933.98	0.00	28,933.98	0.00	0.00	28,933.98
T-12	32,654.00	0.00	32,654.00	0.00	0.00	32,654.00
T-40	461.71	0.00	461.71	0.00	0.00	461.71
T-50	35,686.10	0.00	35,686.10	0.00	0.00	35,686.10
Year Total:	68,801.81	0.00	68,801.81	0.00	0.00	68,801.81
<b>Total Of All Funds:</b>	<b>1,510,834.03</b>	<b>0.00</b>	<b>1,510,834.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,510,834.03</b>

Payroll 8810.76 ✓

Current Reserves 174.00 ✓

Current 3,528,928.58 ✓

Water utility 164,185.41 ✓

Sewer utility 142,690.17 ✓

Solid Waste 109,415.79 ✓

General Capital 1,219,110.73 ✓

Developer's Escrow 4,006.15 ✓

Sewer Capital 32,935.97 ✓

Affordable Housing 2,961.71 ✓

Recreation Trust 49,379.60 ✓

Township Cedar Grove  
 Bill List B, Vendor Name

**Ranges**  
 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

Item Status Purchase Types Misc

Vendor #	PO #	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
AFLAC005	24-02603	1 PAYROLL 10/18/24	AFLAC	10/21/24	PAYROLL 10/18/24	1,421.20	4-18-55-0200-2000	B	AFLAC		R		10/21/24	10/21/24		PAYROLL 101824
<b>Vendor Total:</b>					1,421.20											
AGLWE005	24-02458	1 CHEMICALS FOR POOL	AGL WELDING SUPPLY CO., INC.	09/30/24	CHEMICALS FOR POOL	40.95	C-04-55-6076-3919	B	RECREATION TURF ORD. 23-908		R		09/30/24	10/11/24		2221407
<b>Vendor Total:</b>					40.95											
AMER015	24-02502	1 SEPT 24 UNIFORM RENTALS	AMERICAN WEAR INC	10/10/24	SEPT 24 UNIFORM RENTALS	39.82	4-01-26-0290-2034	B	CLOTHING & UNIFORMS		R		10/10/24	10/11/24		MULTIPLE INVS
2						19.91	4-01-26-0291-2034	B	CLOTHING & UNIFORMS		R		10/10/24	10/11/24		MULTIPLE INVS
3						79.64	4-01-28-0375-2034	B	CLOTHING & UNIFORMS		R		10/10/24	10/11/24		MULTIPLE INVS
4						99.55	4-05-55-0510-2034	B	CLOTHING & UNIFORMS		R		10/10/24	10/11/24		MULTIPLE INVS
5						139.58	4-07-55-0535-2034	B	CLOTHING & UNIFORMS		R		10/10/24	10/11/24		MULTIPLE INVS
<b>Vendor Total:</b>					378.50											
APCER005	24-02503	1 STEEL HYDRANT WRENCH	AP CERTIFIED TESTING, LLC	10/10/24	STEEL HYDRANT WRENCH	280.00	4-05-55-0510-2139	B	MAINTENANCE-OTHER EQUIPMEN				10/10/24	10/11/24		13793
<b>Vendor Total:</b>					280.00											
ARCHE005	24-02501	1 JUDGMENT BLOCK 222 LOT 40	ARCHER & GREINER P.C.	10/09/24	JUDGMENT BLOCK 222 LOT 40	13,987.86	4-01-55-9500-2299	B	REFUND TAX OVERPAYMENTS		R		10/09/24	10/11/24		2021 JUDGEMENTTN
<b>Vendor Total:</b>					13,987.86											

ARCTIC FALLS











Township of Cedar Grove  
Bill List B 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
GEMPL005 24-02572 1 ARCTIC SPORT BOOTS-GIALANELLA 24-02573 1 ARCTIC SPORT BOOTS-CRAMER	GEMPLER'S INC 10/11/24	ARCTIC SPORT BOOTS-GIALANELLA 135.00 4-05-55-0510-2034 B ARCTIC SPORT BOOTS-CRAMER 135.00 4-05-55-0510-2034 B <b>Vendor Total: 270.00</b>	CLOTHING & UNIFORMS CLOTHING & UNIFORMS		R R	10/11/24 10/11/24 10/11/24 10/11/24	10/11/24 10/11/24	4594520 4593699	N N
GENER005 24-02526 1 ECODE 360 ANNUAL MAINTENANCE	GENERAL CODE PUBLISHERS 10/10/24	ECODE 360 ANNUAL MAINTENANCE 1,195.00 4-01-20-0120-2035 B <b>Vendor Total: 1,195.00</b>	CODIFICATION SERVICES		R	10/10/24 10/11/24	10/10/24	GC00127306	N
GEORG005 24-02574 1 CLEAN STONE DELIVERED	GEORGE J. COUSINS INC. 10/11/24	CLEAN STONE DELIVERED 4,520.00 C-04-55-6078-2403 B <b>Vendor Total: 4,520.00</b>	STORMWATER PIPE BOWDEN ORD		R	10/11/24 10/11/24	10/11/24	SEP 2024	N
GIBBO005 24-02457 1 BOND ORD PROF SERV	GIBBONS PC 09/27/24	BOND ORD PROF SERV 475.00 C-04-55-6078-2417 B <b>Vendor Total: 475.00</b>	VARIOUS GENERAL IMPROVEMENTS		R	09/27/24 10/11/24	10/11/24	1551621	N
GRAIN005 24-02527 1 6 FILTER ELEMENTS	GRAINGER 10/10/24	6 FILTER ELEMENTS 179.40 4-07-55-0535-2106 B <b>Vendor Total: 179.40</b>	GENERAL HARDWARE & TOOLS		R	10/10/24 10/11/24	10/10/24 10/11/24	9253012216	N
GRASS005 24-02528 1 REIMBURSE LICENSE,BOOKS 2 REIMBURSE LICENSE,BOOKS	GRASSO, MICHAEL 10/10/24	REIMBURSE LICENSE,BOOKS 500.00 4-07-55-0535-2500 B 51.65 4-07-55-0535-2147 B <b>Vendor Total: 551.65</b>	CONFERENCE & DUES LICENCES/CDL STIPENDS		R R	10/10/24 10/11/24 10/10/24 10/11/24	10/10/24 10/11/24 10/10/24 10/11/24	241457000 241457000	N N
GRIF005 24-02461 1 8/8/24 GASOLINE 2 8/8/24 GASOLINE	GRIFFITH-ALLIED TRUCKING, LLC 09/30/24	8/8/24 GASOLINE 13.16 4-01-31-0430-2090 B 61.15 4-01-31-0430-2248 B <b>Vendor Total: 551.65</b>	GASOLINE-FIRE DEPT GASOLINE-RESCUE SQUAD		R R	09/30/24 10/11/24 09/30/24 10/11/24	09/30/24 10/11/24 09/30/24 10/11/24	608909 608909	N N





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
LAWSO010		LAWSON PRODUCTS, INC		Account Continued						
		<b>Vendor Total:</b>	<b>198.42</b>							
LOGOK005 24-02481 1 CUSTOM KNIT BLANKETS-CHEER	10/01/24	CUSTOM KNIT BLANKETS-CHEER 2,037.50	T-50-56-9200-2004	B	REC TRUST CHEER	R	10/01/24	10/11/24	423-003288	N
		<b>Vendor Total:</b>	<b>2,037.50</b>							
LYNCH035 24-02535 1 REIMBURSE CAMERA SUPPLIES	10/10/24	REIMBURSE CAMERA SUPPLIES 47.20	4-01-25-0240-2139	B	IT MAINTENANCE & SERVICE CONTR		10/10/24	10/11/24	REIMBURSEMENTIN	
		<b>Vendor Total:</b>	<b>47.20</b>							
MAJOR005 24-02536 1 VARIOUS DPW SUPPLIES	10/10/24	MAJOR HARDWARE SUPPLY LLC VARIOUS DPW SUPPLIES 484.92	4-07-55-0535-2103	B	EQUIPMENT & MAINTENANCE	R	10/10/24	10/11/24	MULTIPLE INVS	N
		<b>Vendor Total:</b>	<b>484.92</b>							
MARGO010 24-02575 1 EMERGENCY STOP VALVE REPLACE	10/11/24	MARGO PLUMBING HEATING COOLING EMERGENCY STOP VALVE REPLACE 632.00	C-04-55-6077-2401	B	WATER METER REPLACEMENT ORDR		10/11/24	10/11/24	42606863	N
		<b>Vendor Total:</b>	<b>632.00</b>							
MCMIL005 24-02576 1 LANDSCAPE MAINTENANCE 4 OF 7	10/11/24	MCMILLAN LANDSCAPE CONTRACTORS LANDSCAPE MAINTENANCE 4 OF 7 671.43	4-11-55-0560-2120	B	CONTINGENT	R	10/11/24	10/11/24	101737	N
		<b>Vendor Total:</b>	<b>671.43</b>							
MURPH005 24-02537 1 SEP 24 SERVICES-VG POMPTON	10/10/24	MURPHY MCKEON P.C. SEP 24 SERVICES-VG POMPTON 1,410.00	E-20-56-9100-0001	B	VG POMPTON REALTY LLC-370 POMR		10/10/24	10/11/24	13332	N
		<b>Vendor Total:</b>	<b>1,410.00</b>							
NEWJE005 24-02538 1 SEP 24 12 HYDRANTS	10/10/24	NEW JERSEY AMERICAN WATER SEP 24 12 HYDRANTS 750.39	4-05-55-0510-2247	B	RESERVIOR RIDGE HYDRANTS	R	10/10/24	10/11/24	SEP 2024	N
		<b>Vendor Total:</b>	<b>750.39</b>							

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
NICHO005 24-02577 1 REC DEPT SUPPLIES	NICHOLAS MARKETS 10/11/24	REC DEPT SUPPLIES 74.39	4-01-28-0370-2139	B MAINTENANCE-OTHER		R	10/11/24	10/11/24		1460570933	N
		<b>Vendor Total:</b>	<b>74.39</b>								
NJSHB005 24-02597 1 OCT 2024 HEALTH INSURANCE 2 OCT 2024 HEALTH INSURANCE 3 OCT 2024 HEALTH INSURANCE	NJSHBP-ACTIVE 10/11/24	OCT 2024 HEALTH INSURANCE 22,235.58 53,279.58 105,725.26	4-09-55-0575-2139 4-05-55-0510-2336 4-07-55-0535-2911	B HEALTH INSURANCE B HEALTH INSURANCE B HEALTH INSURANCE		R R R	10/11/24 10/11/24 10/11/24	10/11/24 10/11/24 10/11/24		OCT 2024 OCT 2024 OCT 2024	N N N
		<b>Vendor Total:</b>	<b>181,240.42</b>								
NJSHB010 24-02598 1 OCT 2024 HEALTH INSURANCE	NJSHBP-RETIRED 10/11/24	OCT 2024 HEALTH INSURANCE 80,990.82	4-01-23-0210-2108	B HEALTH INSURANCE		R	10/11/24	10/11/24		OCT 2024	N
		<b>Vendor Total:</b>	<b>80,990.82</b>								
OHAGA005 24-02539 1 SERVICES COACH FALL VOLLEYBALL	O'HAGAN, JAMES 10/10/24	SERVICES COACH FALL VOLLEYBALL 2,960.00	T-50-56-9200-2005	B REC TRUST VOLLEYBALL CLINICS		R	10/10/24	10/11/24		COACH	N
		<b>Vendor Total:</b>	<b>2,960.00</b>								
OPTIM005 24-02462 1 9/23-10/22/24 DPW INTERNET	OPTIMUM 09/30/24	9/23-10/22/24 DPW INTERNET 144.52	4-07-55-0535-2634	B COMMUNICATIONS		R	09/30/24	10/11/24		OCT 2024	N
		<b>Vendor Total:</b>	<b>144.52</b>								
PACEA005 24-02473 1 9/27/24 WEEKLY SAMPLES 24-02474 1 4/29/24 ANNUAL EFFLUENT TESTIN 24-02475 1 9/28/24 LINDSEY,FRANCISCO,MYRT 24-02540 1 BIWEEKLY-LINDSLEY,FRANCISCO,MY	PACE ANALYTICAL SERVICES LLC 09/30/24	9/27/24 WEEKLY SAMPLES 623.30 4/29/24 ANNUAL EFFLUENT TESTIN 2,198.30 9/28/24 LINDSEY,FRANCISCO,MYRT 375.00 153.00	4-07-55-0535-2639 4-07-55-0535-2639 4-07-55-0535-2639 4-07-55-0535-2639 4-05-55-0510-2334	B LAB TESTING B LAB TESTING B LAB TESTING B LAB TESTING B LAB TESTING		R R R R R	09/30/24 09/30/24 09/30/24 09/30/24 10/10/24	10/11/24 10/11/24 10/11/24 10/11/24 10/11/24		247120474 247109898 247120625 247117867	N N N N 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 Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ005		VERIZON WIRELESS		Account Continued						
	<b>Vendor Total:</b>	<b>480.16</b>								
VERON005		VERONA CEDAR GROVE TIMES								
24-02485	10/01/24	ORDER#10562661, 10562610	B	ADVERTISING	R	10/01/24	10/11/24		10562661,2610	N
1 ORDER#10562661, 10562610	10/10/24	101.54 4-01-20-0120-2004	B	ADVERTISING	R	10/10/24	10/11/24		10658134	N
24-02562	10/10/24	PASSES CAPITAL ORD#24-939	B	ADVERTISING	R	10/10/24	10/11/24		MULTIPLE INVS	N
1 PASSES CAPITAL ORD#24-939	10/10/24	51.70 4-01-20-0120-2004	B	ADVERTISING	R	10/10/24	10/11/24			
24-02563	10/10/24	VARIOUS ORDERS	B	ADVERTISING	R	10/10/24	10/11/24			
1 VARIOUS ORDERS		61.38 4-01-20-0120-2004	B	ADVERTISING	R	10/10/24	10/11/24			
	<b>Vendor Total:</b>	<b>214.62</b>								
VISUA005		VISUAL COMPUTER SOLUTIONS								
24-02564	10/10/24	12/24-11/25 SCHEDULING SYSTEM	B	IT MAINTENANCE & SERVICE CONTR		10/10/24	10/11/24		21454	N
1 12/24-11/25 SCHEDULING SYSTEM		4,337.80 4-01-25-0240-2139	B	IT MAINTENANCE & SERVICE CONTR		10/10/24	10/11/24			
	<b>Vendor Total:</b>	<b>4,337.80</b>								
WBMAS005		WB MASON CO, INC								
24-02565	10/10/24	4 CASES COPY PAPER-VOUCHERS	B	COPIER MAINTENANCE & SUPPLIESR		10/10/24	10/11/24		1713819	N
1 4 CASES COPY PAPER-VOUCHERS		131.28 4-01-20-0130-2052	B	COPIER MAINTENANCE & SUPPLIESR		10/10/24	10/11/24			
	<b>Vendor Total:</b>	<b>131.28</b>								
WILLI025		WILLIAMS JR, WILLIAMS H								
24-02566	10/10/24	SUBSTITUTE JUDGE 10/2/24	B	ACTING JUDGE	R	10/10/24	10/11/24		JUDGE 10/2/24	N
1 SUBSTITUTE JUDGE 10/2/24		350.00 4-01-43-0490-2001	B	ACTING JUDGE	R	10/10/24	10/11/24		JUDGE 10/9/24	N
24-02585	10/11/24	SUBSTITUTE JUDGE 10/09/24	B	ACTING JUDGE	R	10/11/24	10/11/24			
1 SUBSTITUTE JUDGE 10/09/24		350.00 4-01-43-0490-2001	B	ACTING JUDGE	R	10/11/24	10/11/24			
	<b>Vendor Total:</b>	<b>700.00</b>								
WORKN005		WORK N GEAR, LLC								
24-02490	10/01/24	2 PANTS-D BURDETT	B	CLOTHING & UNIFORMS	R	10/01/24	10/11/24		196639	N
1 2 PANTS-D BURDETT		71.38 4-07-55-0535-2034	B	CLOTHING & UNIFORMS	R	10/01/24	10/11/24			
	<b>Vendor Total:</b>	<b>71.38</b>								

**Total Purchase Orders: 147 Total P.O. Line Items: 169 Total List Amount: 3,521,770.84 Total Void Amount: 0.00**

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
CURRENT FUND	3-01	174.00 ✓	0.00	174.00	0.00	0.00	174.0
CURRENT FUND	4-01	2,975,685.43 ✓	0.00	2,975,685.43	0.00	0.00	2,975,685.4
WATER UTILITY OPERATING	4-05	112,259.85 ✓	0.00	112,259.85	0.00	0.00	112,259.8
SEWER UTILITY OPERATING	4-07	117,100.02 ✓	0.00	117,100.02	0.00	0.00	117,100.0
POOL UTILITY OPERATING	4-09	22,235.58 ✓	0.00	22,235.58	0.00	0.00	22,235.5
SOLID WASTE OPERATING	4-11	109,101.32 ✓	0.00	109,101.32	0.00	0.00	109,101.3
PAYROLL	4-18	4,767.20 ✓	0.00	4,767.20	0.00	0.00	4,767.2
	Year Total:	3,341,149.40	0.00	3,341,149.40	0.00	0.00	3,341,149.4
GENERAL CAPITAL	C-04	160,545.80 ✓	0.00	160,545.80	0.00	0.00	160,545.5
Developer's Escrow Trust Fund	E-20	3,306.15 ✓	0.00	3,306.15	0.00	0.00	3,306
SEWER UTILITY CAPITAL	S-08	4,001.99 ✓	0.00	4,001.99	0.00	0.00	4,001
Affordable Housing Trust (COA)	T-40	2,500.00 ✓	0.00	2,500.00	0.00	0.00	2,500
Recreation Trust Fund	T-50	9,538.50 ✓	0.00	9,538.50	0.00	0.00	9,538
Municipal Alliance Trust Fund	T-60	555.00 ✓	0.00	555.00	0.00	0.00	555
	Year Total:	12,593.50	0.00	12,593.50	0.00	0.00	12,593
	Year Total:	3,521,770.84	0.00	3,521,770.84	0.00	0.00	3,521,771
Total Of All Funds:							

**Ranges**

Item Status	Purchase Types	Misc
Open: N	Bid: Y	P.O. Type: All
Void: N	State: Y	Format: Detail without Line Item Notes
Paid: N	Other: Y	Include Non-Budgeted: Y
Held: Y	Exempt: Y	Vendors: All
Aprv: N		
Rcvd: Y		

Range: First to Last  
Rcvd Batch Id Range: First to Last

Vendor #	PO #	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
DASKA005	24-02491	DASKAL LLC	10/01/24	NO END FIREHOUSE PAY APP #6	235,180.40	C-04-55-6075-3301	B	DEMOLITION & CONSTRUCTION NOR				10/01/24	10/01/24		PAY #6	N
				<b>Vendor Total:</b>	<b>235,180.40</b>											

**Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 235,180.40 Total Void Amount: 0.00**



**Ranges**

<b>Item Status</b>	<b>Purchase Types</b>	<b>Misc</b>
Open: N	Bid: Y	
Void: N	State: Y	
Paid: N	Other: Y	
Held: N	Exempt: Y	
Aprv: Y		
Rcvd: N		

**Range:** First to Last  
**Rcvd Batch Id Range:** First to Last  
**Encumbrance Date Range:** First to Last

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

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
MSGSP005	24-02470	1 BALANCE XMAS SPECTACULAR 11/24	MSG SPORTS, LLC	09/30/24	BALANCE XMAS SPECTACULAR 11/24	4,155.00	T-50-56-9200-2011	B	REC TRUST RADIO CITY		A		09/30/24	09/30/24		BAL DUE	N
<b>Vendor Total: 4,155.00</b>																	

**Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 4,155.00 Total Void Amount: 0.00**

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 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											
Vendor #	P.O. #	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EMPOW010	24-02494		EMPOWER ANNUITY INS CO AMERICA												
		10/07/24	DEFERRED COMP PR	1,995.00	4-18-55-0200-2005	B	DEFERRED COMP-EMPOWER		R		10/07/24	10/10/24		PAYROLL 100424	N
			<b>Vendor Total:</b>	<b>1,995.00</b>											
EMPOW005	24-02495		EMPOWER TRUST CO. LLC-DCRP												
		10/07/24	DCRP PR	1,383.85	4-18-55-0200-2001	B	DCRP-EMPOWER		R		10/07/24	10/10/24		PAYROLL 100424	N
			<b>Vendor Total:</b>	<b>1,383.85</b>											
NEWYO010	24-02499		NEW YORK LIFE												
		10/09/24	INV HEB-20241018 P/R	664.71	4-18-55-0200-2004	B	NY LIFE		R		10/09/24	10/10/24		PAYROLL 100424	N
			<b>Vendor Total:</b>	<b>664.71</b>											

Total Purchase Orders: 3 Total P.O. Line Items: 3 Total List Amount: 4,043.56 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	4-18	4,043.56	0.00	4,043.56	0.00	0.00	4,043.56
PAYROLL		4,043.56	0.00	4,043.56	0.00	0.00	4,043.56
Total Of All Funds:							