

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

AGENDA ITEM: #10

DATE: November 18, 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 \$ 6,211,555.07.

Fund	Expenditures
Current	5,989,036.13
Water Operating	2,596.82
Sewer Operating	2,964.27
Solid Waste Operating	113,913.88
Payroll - Third Party Checks	3,477.17
General Capital	86,695.70
General Trust Fund	212.04
Sewer Capital	3,010.49
Developer's Escrow Trust Fund	350.00
Recreation Trust Fund	6,230.00
<b>Subtotal</b>	<b>6,208,486.50</b>
Escrow	3,068.57
<b>TOTAL</b>	<b><u>6,211,555.07</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*

\_\_\_\_\_  
 Rebecca M. Roth  
 Chief Financial Officer

INTRODUCED BY: Councilman Maceri  
 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  
Purchase Order Listing By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMER015	AMERICAN WEAR INC			Account Continued							
4		\$102.92	4-01-26-0290-2034	B CLOTHING & UNIFORMS		R		11/13/24	11/13/24	MULTIPLE	N
5		\$144.09	4-01-26-0290-2034	B CLOTHING & UNIFORMS		R		11/13/24	11/13/24	MULTIPLE	N
		<b>\$391.10</b>									
	<b>Vendor Total:</b>	<b>\$391.10</b>									
APCER005	AP CERTIFIED TESTING, LLC										
24-02927	11/13/24										
1	CABLES/BLUE MARK PAINT	\$805.00	S-08-55-8016-1725	B EQUALIZATION TANK		R		11/13/24	11/13/24	13824	N
	<b>Vendor Total:</b>	<b>\$805.00</b>									
ARCOS005	ARCO STEEL COMPANY										
24-02854	11/07/24										
1	2 STEEL SHEETS TRUCK FLOOR	\$900.00	4-01-26-0315-2134	B MAINTENANCE OF VEH-DPW		R		11/07/24	11/07/24	378943	N
	<b>Vendor Total:</b>	<b>\$900.00</b>									
ARCTI005	ARCTIC FALLS										
24-02784	11/05/24										
1	2.5 GAL BOTTLES WATER	\$13.46	4-01-26-0295-2096	B FOOD		R		11/05/24	11/06/24	095654	N
	<b>Vendor Total:</b>	<b>\$13.46</b>									
ARROW005	ARROW ELEVATOR INC										
24-02913	11/13/24										
1	SEPT 2024 MAINTENANCE	\$245.00	4-01-26-0310-2139	B MAINTENANCE-OTHER		R		11/13/24	11/13/24	118961	N
	<b>Vendor Total:</b>	<b>\$245.00</b>									
ATLAN020	ATLANTIC PLUMBING SUPPLY CORP										
24-02812	11/06/24										
1	WATER FOUNTAIN FILTERS	\$192.00	4-01-26-0310-2120	B JANITORIAL SUPPLIES		R		11/06/24	11/06/24	S4192263.001	N
24-02813	11/06/24										
1	3BLK MAIL 45	\$54.88	4-01-26-0291-2106	B GENERAL HARDWARE & TOOLS		R		11/06/24	11/06/24	S4220654.001	N
	<b>Vendor Total:</b>	<b>\$246.88</b>									
BAKER005	BAKER & TAYLOR										
24-02855	11/07/24										
1	LIBRARY BOOKS	\$73.77	4-01-29-0390-2018	B BOOKS, PUBLICATIONS, ETC.		R		11/07/24	11/07/24	MULTIPLE	N
24-02856	11/07/24										
1	LIBRARY BOOKS	\$407.87	4-01-29-0390-2018	B BOOKS, PUBLICATIONS, ETC.		R		11/07/24	11/07/24	MULTIPLE	N



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CANCRO010	CANCRO, FAITH			Account Continued							
1 SERVICES SCOREKEEPER VOLLEY		\$80.00	4-01-28-0370-2139	B MAINTENANCE-OTHER		R		11/06/24	11/06/24		SCOREKEEPER N
<b>Vendor Total:</b>		<b>\$80.00</b>									
CANCRO005	CANCRO, NOELLE										
24-02816	11/06/24	SERVICES VOLLEYBALL COACH									
1 SERVICES VOLLEYBALL COACH		\$200.00	4-01-28-0370-2139	B MAINTENANCE-OTHER		R		11/06/24	11/06/24		ASST COACH N
<b>Vendor Total:</b>		<b>\$200.00</b>									
CANON005	CANON SOLUTIONS AMERICA										
24-02817	11/06/24	9/30-10/30 CLERK COPIER									
1 9/30-10/30 CLERK COPIER		\$76.68	4-01-20-0120-2132	B COPIER		R		11/06/24	11/06/24		6009779236 N
24-02818	11/06/24	8/23-9/22 FINANCE COPIER									
1 8/23-9/22 FINANCE COPIER		\$17.29	4-01-20-0130-2052	B COPIER MAINTENANCE & SUPPLIESR				11/06/24	11/06/24		6009370048 N
24-02915	11/13/24	9/23-10/22/24 FINANCE COPIER									
1 9/23-10/22/24 FINANCE COPIER		\$16.07	4-01-20-0130-2052	B COPIER, MAINTENANCE & SUPPLIESR				11/13/24	11/13/24		6009700974 N
<b>Vendor Total:</b>		<b>\$110.04</b>									
CAPIT010	CAPITOL SUPPLY CONSTR PRODUCTS										
24-02787	11/05/24	MEGALUG GLAND SERIES/ACCESSORY									
1 MEGALUG GLAND SERIES/ACCESS		\$699.12	4-05-55-0510-2105	B EQUIPMENT & PARTS		R		11/05/24	11/06/24		S1495183.001 N
24-02928	11/13/24	CURB BOXES/EXTENSIONS									
1 CURB BOXES/EXTENSIONS		\$2,109.48	C-04-55-6078-2401	B ROAD OVERLAY PROGRAM ORD 24-R				11/13/24	11/13/24		S1495309.001 N
<b>Vendor Total:</b>		<b>\$2,808.60</b>									
CAPUT005	CAPUTO										
24-02788	11/05/24	PRINE/REMOVE TREES-PIPE JOB									
1 PRINE/REMOVE TREES-PIPE JOB		\$2,800.00	C-04-55-6078-2403	B STORMWATER PIPE BOWDEN ORD		R		11/05/24	11/06/24		BOWDENRD N
<b>Vendor Total:</b>		<b>\$2,800.00</b>									
CARUS005	CARUSO, RALPH										
24-02929	11/13/24	TREE LIGHTING - HOT DOGS									
1 TREE LIGHTING - HOT DOGS		\$1,250.00	4-01-28-0370-2311	B TREE LIGHTING ENTERTAINMENT		R		11/13/24	11/13/24		TREE LIGHTING N
<b>Vendor Total:</b>		<b>\$1,250.00</b>									
CEDAR025	CEDAR GROVE BOARD OF EDUCATION										
24-02806	11/05/24	NOV 2024 PILOT PAYMENT									
1 NOV 2024 PILOT PAYMENT		\$300,000.00	4-01-55-9500-2257	B SCHOOL TAXES PAYABLE		R		11/05/24	11/06/24		NOV 2024 N











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LAWSO005 24-02898 1 NOV 2024 IT SUPPORT	LAWSOFT INC 11/12/24	NOV 2024 IT SUPPORT \$2,795.00	4-11-55-0560-2123	B	COMPUTER MAINTENANCE & SUPPR			11/12/24	11/13/24	24-0241	N	
<b>Vendor Total:</b>		<b>\$2,795.00</b>										
LGEEV005 24-02935 1 STILT WALKERS - TREE LIGHTING	LGE EVENT PRODUCTIONS LLC 11/13/24	STILT WALKERS - TREE LIGHTING \$2,200.00	4-01-28-0370-2311	B	TREE LIGHTING ENTERTAINMENT	R		11/13/24	11/13/24	TREE LIGHTING	N	
<b>Vendor Total:</b>		<b>\$2,200.00</b>										
MAJOR005 24-02870 1 VARIOUS DPW SUPPLIES	MAJOR HARDWARE SUPPLY LLC 11/08/24	VARIOUS DPW SUPPLIES \$405.62	4-07-55-0535-2106	B	GENERAL HARDWARE & TOOLS	R		11/08/24	11/08/24	VARIOUS	N	
24-02871 1 VARIOUS DPW SUPPLIES	11/08/24	VARIOUS DPW SUPPLIES \$801.55	4-05-55-0510-2139	B	MAINTENANCE-OTHER EQUIPMENTR			11/08/24	11/08/24	VARIOUS	N	
<b>Vendor Total:</b>		<b>\$1,207.17</b>										
MANDA005 24-02936 1 ZEPPLES/FRIED OREOS-TREE LIC	MANDATO, CARMINE 11/13/24	ZEPPLES/FRIED OREOS-TREE LIGH \$1,400.00	4-01-28-0370-2311	B	TREE LIGHTING ENTERTAINMENT	R		11/13/24	11/13/24	TREE LIGHTING	N	
<b>Vendor Total:</b>		<b>\$1,400.00</b>										
MARGO010 24-02916 1 REMOVE/REPLACE MAIN VALVE	MARGO PLUMBING HEATING COOLING 11/13/24	REPLACE MAIN HOUSE VALVE \$748.00	C-04-55-6077-2401	B	WATER METER REPLACEMENT ORDR			11/13/24	11/13/24	46731284	N	
<b>Vendor Total:</b>		<b>\$748.00</b>										
MCMIL005 24-02800 1 LANDSCAPE MAINTENANCE 5	MCMILLAN LANDSCAPE CONTRACTORS 11/05/24	LANDSCAPE MAINTENANCE 5 \$671.43	4-11-55-0560-2120	B	CONTINGENT	R		11/05/24	11/07/24	PAYMENT 5 OF 7	N	
<b>Vendor Total:</b>		<b>\$671.43</b>										
METER005 24-02926 1 PYMT 5 METER REPLACEMENT BID	METERTEK UTILITY SERVICES INC 11/13/24	PYMT 5 METER REPLACEMENT BID \$24,286.36	C-04-55-6077-2401	B	WATER METER REPLACEMENT ORDR			11/13/24	11/13/24	PAYMENT 5	N	
<b>Vendor Total:</b>		<b>\$24,286.36</b>										
METRI005		METRIC PLUMBING & HEATING										



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NJSHB005				Account Continued							
1 NOV 2024 HEALTH INS PREMIUMS		\$181,240.42	4-01-23-0210-2108	B	HEALTH INSURANCE	R		11/05/24	11/06/24	NOV 2024	N
<b>Vendor Total:</b>		<b>\$181,240.42</b>									
NJSHB010				Account Continued							
24-02804				Account Continued							
1 NOV 2024 HEALTH INS PREMIUMS		\$80,990.82	4-01-23-0210-2108	B	HEALTH INSURANCE	R		11/05/24	11/06/24	NOV 2024	N
<b>Vendor Total:</b>		<b>\$80,990.82</b>									
OPTIM005				Account Continued							
24-02900				Account Continued							
1 11/8-12/7/24 MUNI BLDG		\$28.12	4-11-55-0560-2122	B	INTERNET/TV MONTHLY FEE	R		11/12/24	11/13/24	11/8-12/7/24	N
24-02937				Account Continued							
1 10/23-11/22/24 DPW INTERNET		\$144.66	4-01-31-0430-2109	B	INTERNET FOR TOWNSHIP	R		11/13/24	11/13/24	10/23-11/22/24	N
<b>Vendor Total:</b>		<b>\$172.78</b>									
PACEA005				Account Continued							
24-02938				Account Continued							
1 11/6/24 WEEKLY SAMPLES		\$575.30	4-07-55-0535-2639	B	LAB TESTING	R		11/13/24	11/13/24	247125181	N
24-02939				Account Continued							
1 10/29/24 WEEKLY SAMPLES		\$635.50	4-07-55-0535-2639	B	LAB TESTING	R		11/13/24	11/13/24	247123994	N
<b>Vendor Total:</b>		<b>\$1,210.80</b>									
PALSP005				Account Continued							
24-02919				Account Continued							
1 3RD Q 2024 HOOPLA USAGE		\$5,496.42	4-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.	R		11/13/24	11/13/24	4983	N
<b>Vendor Total:</b>		<b>\$5,496.42</b>									
PARTY010				Account Continued							
24-02940				Account Continued							
1 SNOWMAN LOGO/POPCORN-TREE		\$1,837.00	4-01-28-0385-2997	B	MEMORIAL DAY PICNIC	R		11/13/24	11/13/24	5700	N
<b>Vendor Total:</b>		<b>\$1,837.00</b>									
PASSA015				Account Continued							
24-02941				Account Continued							
1 JUN/JUL 2024 ELECTRIC CHARGES		\$6,497.78	4-01-31-0430-2181	B	HEAT, POWER & LIGHT	R		11/13/24	11/13/24	19193 19200	N
<b>Vendor Total:</b>		<b>\$6,497.78</b>									
PETTY005				Account Continued							
				Account Continued							
				Account Continued							





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SUBURBAN CONSULTING ENGINEERS													
1 10/5-11/1/24 PROF SERVICES	11/08/24	\$350.00	E-20-56-9100-0006	B	NJ ENERGY CORP		R		11/08/24	11/08/24		75885	N
24-02878	11/08/24		10/5-11/1/24 SERVICES DEVONSHI	B									
1 10/5-11/1/24 SERVICES DEVONSHI	11/08/24	\$5,167.00	C-04-55-6078-2417	B	VARIOUS GENERAL IMPROVEMENTS		R		11/08/24	11/08/24		75886	N
24-02879	11/08/24		10/5-11/1/24 SERV PARK PLGRD	B									
1 10/5-11/1/24 SERV PARK PLGRD	11/08/24	\$19,910.25	C-04-55-6078-2417	B	VARIOUS GENERAL IMPROVEMENTS		R		11/08/24	11/08/24		75782	N
24-02880	11/08/24		10/5-11/1/24 SERV DIGITAL MAPS	B									
1 10/5-11/1/24 SERV DIGITAL MAPS	11/08/24	\$1,760.25	C-04-55-6078-2411	B	TAX MAP UPGRADES ORD 24-932		R		11/08/24	11/08/24		75791	N
24-02881	11/08/24		10/5-11/1/24 CARLSON/SMITH	B									
1 10/5-11/1/24 CARLSON/SMITH	11/08/24	\$414.00	C-04-55-6078-2402	B	CARLSON PKWY & SMITH PL RECONR		R		11/08/24	11/08/24		75880	N
		<b>Vendor Total:</b>	<b>\$27,601.50</b>										
TILCON NEW YORK, INC													
TILCO005	11/12/24		ASPHALT DRUM PLANT	B									
24-02905	11/12/24		\$70.65	C-04-55-6078-2401	B	ROAD OVERLAY PROGRAM ORD 24-R		R	11/12/24	11/14/24		2646232	N
		<b>Vendor Total:</b>	<b>\$70.65</b>										
TOWNSHIP OF CEDAR GROVE W/S													
TOWNS045	11/08/24		11/5 SO END FIRE W/S	B									
24-02883	11/08/24		\$120.10	4-01-31-0430-2091	B	WATER/SEWER-FIRE DEPT		R	11/08/24	11/08/24		11/5 W/S	N
1 11/5 SO END FIRE W/S	11/08/24		11/5 PANTHER PARK CONCES W/S	B									
24-02884	11/08/24		\$120.10	4-01-31-0430-2168	B	WATER/SEWER-PARK SPRINKLER		R	11/08/24	11/08/24		11/5 W/S	N
1 11/5 PANTHER PARK CONCES W/S	11/08/24												
		<b>Vendor Total:</b>	<b>\$240.20</b>										
TOWNSHIP OF CEDAR GROVE-COURT													
TOWNS040	11/12/24		OCT 2024 COURT CREDIT CARD FEE	B									
24-02906	11/12/24		\$108.16	4-01-43-0490-2054	B	COURT CREDIT CARD FEES		R	11/12/24	11/13/24		OCT 2024	N
1 OCT 2024 COURT CREDIT CARD FE	11/12/24												
		<b>Vendor Total:</b>	<b>\$108.16</b>										
TRIF & MODUGNO LLC													
TRIFM005	11/08/24		OCT 24 LEGAL SERV NO END FIRE	B									
24-02885	11/08/24		\$8,055.00	C-04-55-6078-2417	B	VARIOUS GENERAL IMPROVEMENTS		R	11/08/24	11/08/24		8074	N
1 OCT 24 LEGAL SERV NO END FIRE	11/08/24												
		<b>Vendor Total:</b>	<b>\$8,055.00</b>										
ULTIMATE INK													
ULTIM005	11/08/24		BASKETBALL CLINIC T-SHIRTS	B									
24-02886	11/08/24		\$1,085.00	4-01-28-0370-2139	B	MAINTENANCE-OTHER		R	11/08/24	11/08/24		10654	N
1 BASKETBALL CLINIC T-SHIRTS	11/08/24												
		<b>Vendor Total:</b>	<b>\$1,085.00</b>										

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ULTIM005		ULTIMATE INK			Account Continued								
UNITE010 24-02907	11/12/24	UNITED BUSINESS SYSTEMS POLICE COPIER BILLIABLE COPIES											
		1 POLICE COPIER BILLIABLE COPIES	\$121.29	4-01-25-0240-2187	B	PRINTING & BINDING	R		11/12/24	11/13/24		571768	N
		<b>Vendor Total:</b>	<b>\$121.29</b>										
USABL005 24-02891	11/08/24	USA BLUE BOOK BLUE/WHITE TUBE ASSEMBLY PUMPS											
		1 BLUE/WHITE TUBE ASSEMBLY PUMI	\$508.43	C-04-55-6076-3911	B	MORGAN FARM COMMUNITY ORD.	2R		11/08/24	11/08/24		519027	N
		<b>Vendor Total:</b>	<b>\$508.43</b>										
VERAL005 24-02809	11/05/24	V.E. RALPH & SON FIRST AID SUPPLIES											
		1 FIRST AID SUPPLIES	\$447.30	4-01-25-0240-2086	B	FIRE & SAFETY ELEMENTS	R		11/05/24	11/06/24		475543	N
		<b>Vendor Total:</b>	<b>\$447.30</b>										
VALDE005 24-02811	11/05/24	VALDES-DAVIS, STACY INSTRUCTOR FALL ADULT FITNESS											
		1 INSTRUCTOR FALL ADULT FITNESS	\$2,520.00	T-50-56-9200-2002	B	COMMUNITY CENTER PROGRAMS	R		11/05/24	11/06/24		INSTRUCTOR	N
		<b>Vendor Total:</b>	<b>\$2,520.00</b>										
VERIZ005 24-02908	11/12/24	VERIZON WIRELESS 9/24-10/23/24 MCT CELLULAR											
		1 9/24-10/23/24 MCT CELLULAR	\$480.12	4-01-25-0240-2139	B	IT MAINTENANCE & SERVICE CONTIN			11/12/24	11/13/24		9977044408	N
		24-02909											
		1 9/22-10/21/24 TWSP CELLULAR	\$120.03	4-01-31-0430-2149	B	CELL PHONES-MUNICIPAL	R		11/12/24	11/13/24		9976881302	N
		<b>Vendor Total:</b>	<b>\$600.15</b>										
VERON005 24-02923	11/13/24	VERONA CEDAR GROVE TIMES #10686775 SNOW PLOW BIDDERS											
		1 #10686775 SNOW PLOW BIDDERS	\$40.92	4-01-20-0120-2004	B	ADVERTISING	R		11/13/24	11/13/24		10686775	N
		<b>Vendor Total:</b>	<b>\$40.92</b>										
WARDL005 24-02798	11/05/24	WARD-LAU, DAWN INSTRUCTOR DANCE/THEATER											
		1 INSTRUCTOR DANCE/THEATER	\$800.00	T-50-56-9200-2002	B	COMMUNITY CENTER PROGRAMS	R		11/05/24	11/06/24		INSTRUCTOR	N
		<b>Vendor Total:</b>	<b>\$800.00</b>										

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WAYNE010 24-02892 1 WWTP SUPPLIES	WAYNE ELECTRICAL SUPPLY CO 11/08/24	WWTP SUPPLIES \$1,068.48 S-08-55-8024-2401	B	VARIOUS SEWER IMPROVEMENTS		R		11/08/24	11/08/24	11/08/24	919831, 920193	N
		<b>Vendor Total: \$1,068.48</b>										
WILLI025 24-02866 1 SUBSTITUTE JUDGE 11/6/24 24-02944 1 SUBSTITUTE JUDGE 11/13/24	WILLIAMS JR, WILLIAMS H 11/07/24	SUBSTITUTE JUDGE 11/6/24 \$350.00 4-01-43-0490-2001 SUBSTITUTE JUDGE 11/13/24 \$350.00 4-01-43-0490-2001	B	ACTING JUDGE		R		11/07/24	11/14/24	11/14/24	11/6/24 11/13/24	N N
		<b>Vendor Total: \$700.00</b>										
WORKN005 24-02943 1 VARIOUS CLOTHING-D CRAMER	WORK 'N GEAR, LLC 11/13/24	VARIOUS CLOTHING-D CRAMER \$350.00 4-07-55-0535-2034	B	CLOTHING & UNIFORMS		R		11/13/24	11/13/24	11/13/24	HA197636	N
		<b>Vendor Total: \$350.00</b>										
XFCOM005 24-02810 1 HANWHA WAVE PRO LICENSE	XF COMPUTERS 11/05/24	HANWHA WAVE PRO LICENSE \$132.00 4-01-25-0240-2139	B	IT MAINTENANCE & SERVICE CONTR				11/05/24	11/06/24	11/06/24	LICENSE	N
		<b>Vendor Total: \$132.00</b>										

**Total Purchase Orders: 134 Total P.O. Line Items: 155 Total List Amount: \$6,208,486.50 Total Void Amount: \$0.00**

Township of Cedar Grove  
Purchase Order Listing By Vendor Name

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND	4-01	\$5,989,036.13	\$0.00	\$0.00	\$5,989,036.13
WATER UTILITY OPERATING	4-05	\$2,596.82	\$0.00	\$0.00	\$2,596.82
SEWER UTILITY OPERATING	4-07	\$2,964.27	\$0.00	\$0.00	\$2,964.27
SOLID WASTE OPERATING	4-11	\$113,913.88	\$0.00	\$0.00	\$113,913.88
PAYROLL	4-18	\$3,477.17	\$0.00	\$0.00	\$3,477.17
	Year Total:	\$6,111,988.27	\$0.00	\$0.00	\$6,111,988.27
GENERAL CAPITAL	C-04	\$86,695.70	\$0.00	\$0.00	\$86,695.70
Developer's Escrow Trust Fund	E-20	\$350.00	\$0.00	\$0.00	\$350.00
SEWER UTILITY CAPITAL	S-08	\$3,010.49	\$0.00	\$0.00	\$3,010.49
GENERAL TRUST FUND	T-12	\$212.04	\$0.00	\$0.00	\$212.04
Recreation Trust Fund	T-50	\$6,230.00	\$0.00	\$0.00	\$6,230.00
	Year Total:	\$6,442.04	\$0.00	\$0.00	\$6,442.04
<b>Total Of All Funds:</b>		<b>\$6,208,486.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,208,486.50</b>