

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

AGENDA ITEM: #9

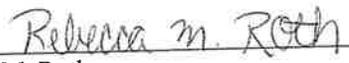
DATE: September 9, 2024

**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 \$ 887,883.97.

Fund	Expenditures
Current	144,633.02
Water Operating	63,461.13
Sewer Operating	75,915.18
Sewer Operating Reserves	1,400.00
Pool Operating	37,455.98
Solid Waste Operating	128,671.16
Payroll - Third Party Checks	8,513.20
General Capital	348,890.70
Animal Control	688.00
Developer's Escrow Trust	2,430.00
Client Escrow Trust	1,010.00
Sewer Utility Capital	33,790.34
Affordable Housing Trust	3,018.00
Recreation Trust Fund	11,733.14
Water Utility Capital	3,707.32
<b>Subtotal</b>	<b>865,317.17</b>
Escrow	22,566.80
<b>TOTAL</b>	<b>887,883.97</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 Zazzali

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

**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: Y      Other: Y      Include Non-Budgeted: Y  
 Held: N      Exempt: Y      Vendors: All  
 Aprv: Y  
 Rcvd: N

Range: First to Last  
 Rcvd Batch Id Range: First to Last  
 Encumbrance Date Range: 08/06/24 to 09/09/24

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
ABCP005	08/15/24	ABCS POOL SERVICE INC	REPAIR CHLORINE LEAKS	225.00	4-01-28-0370-2140	B	MATERIALS AND SUPPLIES		A		08/15/24	09/03/24		23144	N
			<b>Vendor Total:</b>	<b>225.00</b>											
ACTIO005	08/07/24	ACTION DATA SERVICES	PAYROLL PROCESSING 7/26/24	242.38	4-05-55-0510-2043	B	PAYROLL SERVICES		A		08/07/24	09/03/24		88660	N
24-01899	08/28/24		PAYROLL PAYDATE 08/23/24	224.14	4-07-55-0535-2905	B	PAYROLL SERVICES		A		08/28/24	09/03/24		88960	N
24-02078	08/28/24		PAYROLL PAYDATE 08/09/24	241.81	4-05-55-0510-2043	B	PAYROLL SERVICES		A		08/28/24	09/03/24		88808	N
24-02079	08/28/24		QUARTERLY TAX/PENSION FILINGS	438.38	4-05-55-0510-2043	B	PAYROLL SERVICES		A		08/28/24	09/03/24		88553	N
24-02080	08/28/24		QUARTERLY TAX/PENSION FILINGS	438.37	4-07-55-0535-2905	B	PAYROLL SERVICES		A		08/28/24	09/03/24		88553	N
			<b>Vendor Total:</b>	<b>876.75</b>											
ACTIO010	08/19/24	ACTION RUBBER&INDUSTRIAL SPLY	RUBBER GASKETS,PIPE SLEEVES	392.04	4-07-55-0535-2610	B	MAINTENANCE-OTHER EQUIPMENTS				08/19/24	09/03/24		1064923	N
24-02001	08/26/24	AFLAC	PAYROLL 08/23/24	1,371.60	4-18-55-0200-2000	B	AFLAC		P	3003	08/26/24	08/28/24	08/30/24	PAYROLL 8/23/24	N
1 RUBBER GASKETS,PIPE SLEEVES				<b>Vendor Total:</b>	<b>1,371.60</b>										
AFLAC005	08/07/24	AGL WELDING SUPPLY CO., INC	CO2 LIQUID	390.63	4-09-55-0575-2109	B	CHEMICALS AND GASES				08/07/24	09/03/24		10147598	N
24-02072	08/07/24		CO2 LIQUID												
1 PAYROLL 08/23/24				<b>Vendor Total:</b>	<b>1,371.60</b>										









Township of Cedar Grove  
Purchase Order Listing 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
CANET005 24-02088 1 GARDEN FIXTURES MORGAN'S BARN	CANETE GARDEN CENTER 08/28/24	GARDEN FIXTURES MORGAN'S BARN 1,363.74	C-04-55-6078-2407	B	VARIOUS TWP IMPROVEMENTS ORCA				08/28/24	09/03/24		#D77	N
<b>Vendor Total:</b>		<b>1,363.74</b>											
CANON005 24-01946 1 7/4-8/3/24 DPW COPIER	CANON SOLUTIONS AMERICA 08/12/24	7/4-8/3/24 DPW COPIER 23.00	4-01-20-0165-2139	B	MAINTENANCE-OTHER		A		08/12/24	09/03/24		6008911559	N
24-02168 1 7/23-8/22/24 FINANCE COPIER	09/04/24	7/23-8/22/24 FINANCE COPIER 21.73	4-01-20-0130-2058	B	DATA PROCESSING SUPPLIES		A		09/04/24	09/04/24		6009060371	N
24-02169 1 6/30-7/30/2024 CLERK COPIER	09/04/24	6/30-7/30/2024 CLERK COPIER 92.95	4-01-20-0120-2132	B	COPIER MAINTENANCE		A		09/04/24	09/04/24		6008825955	N
<b>Vendor Total:</b>		<b>137.68</b>											
CAPIT010 24-02040 1 DOMESTIC VALVE BOX RISERS	CAPITOL SUPPLY CONSTR PRODUCTS 08/22/24	DOMESTIC VALVE BOX RISERS 1,322.16	4-05-55-0510-2105	B	EQUIPMENT & PARTS		A		08/22/24	09/03/24		149112	N
24-02096 1 TRANSITION GASKET, COPPER	08/28/24	TRANSITION GASKET, COPPER 615.20	4-05-55-0510-2139	B	MAINTENANCE-OTHER EQUIPMENTS				08/28/24	09/03/24		1490366 1490176	N
<b>Vendor Total:</b>		<b>1,937.36</b>											
CAPUT005 24-02004 1 EMERGENCY TREE REMOVAL	CAPUTO 08/19/24	EMERGENCY TREE REMOVAL 1,560.00	C-04-55-6078-2403	B	STORMWATER PIPE BOWDEN ORD		A		08/19/24	09/03/24		06242024	N
24-02005 1 3/19/24-7/30/24 PICKUP BRUSH	08/19/24	3/19/24-7/30/24 PICKUP BRUSH 1,653.00	4-11-55-0560-2070	B	LEAF DISPOSAL FEES		A		08/19/24	09/03/24		7302024	N
24-02006 1 3/27-5/9/24 PICKUP LEAVES	08/19/24	3/27-5/9/24 PICKUP LEAVES 3,157.50	4-11-55-0560-2070	B	LEAF DISPOSAL FEES		A		08/19/24	09/03/24		05092024	N
24-02097 1 REMOVAL TREES-DRAIN PIPE EASMN	08/28/24	REMOVAL TREES-DRAIN PIPE EASMN 6,900.00	C-04-55-6078-2403	B	STORMWATER PIPE BOWDEN ORD		A		08/28/24	09/03/24		08242024	N
24-02156 1 TREE PRUNING AND REMOVAL	09/04/24	TREE PRUNING AND REMOVAL 5,000.00	C-04-55-6078-2403	B	STORMWATER PIPE BOWDEN ORD		A		09/04/24	09/04/24		08022024	N
<b>Vendor Total:</b>		<b>18,270.50</b>											
CAPUT010 24-01907 1 TREE STUMP GRINDING	CAPUTO RECYCLING 08/07/24	TREE STUMP GRINDING 850.00	4-01-21-0186-2902	B	STUMP REMOVAL		A		08/07/24	09/03/24		07262024	N















Township of Cedar Grove  
Purchase Order Listing By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOME DEPOT CREDIT SERVICES Account Continued											
HOMED005											
1 REC DEPT SUPPLIES		31.90	4-01-28-0370-2140	B	MATERIALS AND SUPPLIES	A		08/12/24	09/03/24	9815340	N
24-01971	08/13/24	REC DEPT SUPPLIES									
1 REC DEPT SUPPLIES		46.90	4-01-28-0370-2140	B	MATERIALS AND SUPPLIES	A		08/13/24	09/03/24	6550804	N
24-02011	08/19/24	2X3-8 SELECT									
1 2X3-8 SELECT		29.80	4-01-26-0290-2130	B	LUMBER/CONCRETE/CATCH	A		08/19/24	09/03/24	2024477	N
24-02055	08/23/24	SUPPLIES FOR REC DEPT									
1 SUPPLIES FOR REC DEPT		32.78	4-01-28-0370-2101	B	GARDEN & PARK SUPPLIES	A		08/23/24	09/03/24	6804628	N
24-02129	08/29/24	12 3" WHITE PAINT BRUSHES									
1 12 3" WHITE PAINT BRUSHES		22.44	4-05-55-0510-2106	B	GENERAL HARDWARE & TOOLS	A		08/29/24	09/03/24	6531730	N
		<b>Vendor Total:</b>									
		163.82									
INDEPENDENCE CONSTRUCTORS, INC											
INDEP005											
24-02105	08/28/24	INSTALL FUEL FORCE MGMT SYSTEM									
1 INSTALL FUEL FORCE MGMT SYSTEM		21,860.00	C-04-55-6078-2407	B	VARIOUS TWP IMPROVEMENTS ORIA			08/28/24	09/03/24	587930	N
		<b>Vendor Total:</b>									
		21,860.00									
INGRAM LIBRARY SERVICES											
INGRA005											
24-02012	08/19/24	LIBRARY BOOKS									
1 LIBRARY BOOKS		131.89	4-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.	A		08/19/24	09/03/24	3101 5278 5341	N
		<b>Vendor Total:</b>									
		131.89									
INKA FENCE LLC											
INKAF005											
24-02106	08/28/24	INSTALL TEMP FENCE 84 BOWDEN									
1 INSTALL TEMP FENCE 84 BOWDEN		800.00	C-04-55-6078-2403	B	STORMWATER PIPE BOWDEN ORD A			08/28/24	09/03/24	84827	N
24-02107	08/28/24	INSTALL COMMUNITY PARK FENCE									
1 INSTALL COMMUNITY PARK FENCE		700.00	C-04-55-6076-3921	B	REC COMMUNITY PARK LIGHTING OA			08/28/24	09/03/24	250	N
24-02130	08/29/24	REMOVE,DISMANTLE,STORE FENCE									
1 REMOVE,DISMANTLE,STORE FENCE		1,400.00	C-04-55-6078-2403	B	STORMWATER PIPE BOWDEN ORD A			08/29/24	09/03/24	8482924	N
		<b>Vendor Total:</b>									
		2,900.00									
INSTIT FOR PROFESSIONAL DVLPMT											
INSTI005											
24-02032	08/20/24	TUFARO 9/11, 10/9, 11/13/24									
1 SEMINARS C. TUFARO 9/11/24		50.00	4-01-20-0145-2310	B	JOB RELATED COURSES & TRAINING A			08/20/24	09/03/24	3 INVOICES	N
2 10/9/24 LEGISLATIVE UPDATE		50.00	4-01-20-0145-2310	B	JOB RELATED COURSES & TRAINING A			08/20/24	09/03/24	3 INVOICES	N
3 11/13/24 ETHICS		50.00	4-01-20-0145-2310	B	JOB RELATED COURSES & TRAINING A			08/20/24	09/03/24	3 INVOICES	N
		<b>Vendor Total:</b>									
		150.00									

**Vendor Total: 150.00**



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	1099 Excl
KENNE005	KENNEDY, JOHN						Account Continued								
24-01985	08/15/24	REIMBURSEMENT FOR LABELS	125.76	4-01-25-0240-2191	B	PROFESSIONAL SERVICE FEES	A				08/15/24	09/03/24		REIMBURSEMENTN	
			<b>Vendor Total:</b>	<b>934.88</b>											
KEYTE005	KEYTECH														
24-02062	08/23/24	CORE SAMPLING/ANALYSIS BRUNSWI	2,010.00	C-04-55-6076-3907	B	BRUNSWICK RECONS NJDOT ORD. A					08/23/24	09/03/24		59067	N
			<b>Vendor Total:</b>	<b>2,010.00</b>											
LANGU005	LANGUAGE LINE SERVICES														
24-02018	08/20/24	7/10-26/24 INTERPRETING	93.50	4-01-43-0490-2119	B	INTERPRETER	A				08/20/24	09/03/24		JULY 2024	N
			<b>Vendor Total:</b>	<b>93.50</b>											
LAWSO005	LAWSOFT INC														
24-01986	08/15/24	SONIC WALL RENEWAL	2,695.00	4-01-25-0240-2139	B	IT MAINTENANCE & SERVICE CONTRA					08/15/24	09/03/24		24-0170	N
			<b>Vendor Total:</b>	<b>2,695.00</b>											
LAWSO010	LAWSON PRODUCTS, INC														
24-01972	08/13/24	GARAGE STOCK-HARDWARE,BLADES,	506.08	4-01-26-0315-2134	B	MAINTENANCE OF VEH-DPW	A				08/13/24	09/03/24		3 INVOICES	N
			<b>Vendor Total:</b>	<b>506.08</b>											
LONGO005	LONGO, NICK														
24-02123	08/29/24	CHEER MATS	2,160.00	T-50-56-9200-2004	B	REC TRUST CHEER	A				08/29/24	09/03/24		08272024	N
			<b>Vendor Total:</b>	<b>2,160.00</b>											
LYNCH025	LYNCH, CAROLYN														
24-01973	08/13/24	REIMBURSEMENT FOR PLATES-NNO	39.98	4-01-25-0240-2191	B	PROFESSIONAL SERVICE FEES	A				08/13/24	09/03/24		REIMBURSEMENTN	
			<b>Vendor Total:</b>	<b>39.98</b>											
MAJOR005	MAJOR HARDWARE SUPPLY LLC														
24-02061	08/23/24	POLICE AND FIRE SUPPLIES	136.86	4-01-25-0240-2191	B	PROFESSIONAL SERVICE FEES	A				08/23/24	09/03/24		VARIOUS INVOICEN	
			<b>Vendor Total:</b>	<b>316.18</b>											
2 POLICE AND FIRE SUPPLIES			316.18	4-01-25-0265-2159	B	FIRE DEPT MAINTENANCE SUPPLIEA					08/23/24	09/03/24		VARIOUS INVOICEN	



Township of Cedar Grove  
Purchase Order Listing 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
MCDER010 24-01987 1 REIMBURSEMENT FOR SHIPPING	MCDERMOTT, ROBERT 08/15/24	REIMBURSEMENT FOR SHIPPING 56.85	4-01-25-0240-2187	B	PRINTING & BINDING		A		08/15/24	09/03/24		REIMBURSEMENTN	
<b>Vendor Total:</b>		<b>56.85</b>											
MCELR005 24-01988 1 REIMBURSEMENT PROJECTOR BULB	MCELROY, JEFFREY 08/15/24	REIMBURSEMENT PROJECTOR BULB 60.87	4-01-25-0265-2107	B	OFFICE SUPPLIES		A		08/15/24	09/03/24		REIMBURSEMENTN	
<b>Vendor Total:</b>		<b>60.87</b>											
MCMIL005 24-01918 1 LANDSCAPE MAINTENANCE 2	MCMILLAN LANDSCAPE CONTRACTORS 08/07/24	LANDSCAPE MAINTENANCE 2 671.43	4-11-55-0560-2120	B	CONTINGENT		A		08/07/24	09/03/24		101244	N
<b>Vendor Total:</b>		<b>671.43</b>											
METER005 24-01935 1 WATER METER RELACEMENT PYMT 1	METERTEK UTILITY SERVICES INC 08/08/24	WATER METER RELACEMENT PYMT 1 30,688.70	C-04-55-6077-2401	B	WATER METER REPLACEMENT ORDA				08/08/24	09/03/24		PAYMENT 1	N
24-01936 1 PYMT #2 METER REPLACEMENT		PYMT #2 METER REPLACEMENT 66,314.64	C-04-55-6077-2401	B	WATER METER REPLACEMENT ORDA				08/08/24	09/03/24		PAYMENT 2	N
<b>Vendor Total:</b>		<b>97,003.34</b>											
MGLPR005 24-01951 1 DOG/CAT 2025 LICENSE TAGS	MGL PRINTING SOLUTIONS 08/12/24	DOG/CAT 2025 LICENSE TAGS 688.00	D-03-56-9900-3900	B	ANIMAL CONTROL TRUST O/E		A		08/12/24	09/03/24		207735	N
<b>Vendor Total:</b>		<b>688.00</b>											
MICHA005 24-02073 1 PAYROLL 08/23/24 LANDOLFI	MICHAEL LANZO, TRUSTEE 08/26/24	PAYROLL 08/23/24 LANDOLFI 354.00	4-18-55-0200-2010	B	GARNISHMENT-M. LANZO COURT OIP 3006				08/26/24	08/28/24	08/30/24	PAYROLL 8/23/24	N
<b>Vendor Total:</b>		<b>354.00</b>											
MICRO005 24-01952 1 JULY 2024 MOVIE STREAMING	MICRO MARKETING 08/12/24	JULY 2024 MOVIE STREAMING 91.03	4-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.		A		08/12/24	09/03/24		515027 514236	N
<b>Vendor Total:</b>		<b>91.03</b>											
MUNIC010		MUNICIPAL MAINTENANCE											



Township of Cedar Grove  
Purchase Order Listing 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
NEWYO010 24-01940 1 INV HEB-20240818 PR 08/09/24	NEW YORK LIFE 08/09/24	INV HEB-20240818 PR 08/09/24 664.71	4-18-55-0200-2004	B	NY LIFE		P 3002		08/09/24	08/12/24	08/12/24	PAYROLL 080924	N
<b>Vendor Total: 664.71</b>													
NICHO005 24-01920 1 SUPPLIES SWIM TEAM PARTY	NICHOLAS MARKETS 08/07/24	SUPPLIES SWIM TEAM PARTY 214.19	4-01-28-0370-2140	B	MATERIALS AND SUPPLIES		A		08/07/24	09/03/24		VARIOUS INVOICEN	
<b>Vendor Total: 214.19</b>													
NISSH005 24-02132 1 SEWER SUPPLIES	NISSHA MEDICAL TECHNOLOGIES 08/29/24	SEWER SUPPLIES 781.57	4-07-55-0535-2107	B	OFFICE SUPPLIES		A		08/29/24	09/03/24		3119511	N
<b>Vendor Total: 781.57</b>													
NJLEA005 24-01934 1 11/19/24-11/21/24 CONFERENCE	NJ LEAGUE OF MUNICIPALITIES 08/08/24	R.ROTH 11/19/24-11/21/24 60.00	4-01-20-0130-2045	B	CONFERENCE, SEMINARS & DUES		A		08/08/24	09/03/24		1031462777	N
24-02019 1 ADMIN ASST DPW JOB POSTING	ADMIN ASST DPW JOB POSTING 08/20/24	325.00	4-01-20-0100-2018	B	BOOKS, PUBLICATIONS, ETC.		A		08/20/24	09/03/24		SD21015	N
<b>Vendor Total: 385.00</b>													
NJRPA005 24-01989 1 2024 MEMBERSHIP DUES	NJRPA 08/15/24	2024 MEMBERSHIP DUES 250.00	4-01-29-0390-2045	B	CONFERENCE & DUES		A		08/15/24	09/03/24		08642	N
<b>Vendor Total: 250.00</b>													
NORTH030 24-01990 1 AUG 2024 POLICE RADIO SERVICE	NORTHEAST COMMUNICATIONS INC 08/15/24	AUG 2024 POLICE RADIO SERVICE 328.20	4-01-25-0240-2139	B	IT MAINTENANCE & SERVICE CONTRA		A		08/15/24	09/03/24		20262 20263	N
2 AUG 2024 FIRE RADIO SERVICE		187.86	4-01-25-0265-2239	B	RADIOS SERVICE CONTRACT		A		08/15/24	09/03/24		20262 20263	N
<b>Vendor Total: 516.06</b>													
NORTH005 24-02014 1 RED MAX SPEED FEED HEAD	NORTHEAST EQUIPMENT 08/19/24	RED MAX SPEED FEED HEAD 46.95	4-07-55-0535-2103	B	EQUIPMENT & MAINTENANCE		A		08/19/24	09/03/24		66150	N
<b>Vendor Total: 46.95</b>													



Township of Cedar Grove  
Purchase Order Listing 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
PACEA005					Account Continued								
1 7/30 WEEKLY SAMPLE/SLUDGE		794.20	4-07-55-0535-2639	B	LAB TESTING		A		08/22/24	09/03/24		247115791, 5792	N
<b>Vendor Total:</b>		<b>3,618.60</b>											
PASSA010													
24-02046	08/22/24												
1 JUL 24 LIQUID WASTE		13,202.00	4-07-55-0535-2646	B	SLUDGE REMOVAL CONTRACT		A		08/22/24	09/03/24		523872	N
<b>Vendor Total:</b>		<b>13,202.00</b>											
PASSA015													
24-02135	08/30/24												
1 JUL 24 WHSLE WATER CHARGE		24,816.46	4-05-55-0510-2172	B	PASSAIC VALLEY WATER		A		08/30/24	09/03/24		19019	N
<b>Vendor Total:</b>		<b>24,816.46</b>											
PETTY010													
24-01954	08/12/24												
1 DPW-ARCTIC FALLS WATER		47.11	4-01-26-0295-2096	B	FOOD		A		08/12/24	09/03/24		PETTY CASH DPWN	
<b>Vendor Total:</b>		<b>47.11</b>											
PETTY005													
24-02136	08/30/24												
1 JUL/AUG 24 LIBRARY PETTY CASH		8.00	4-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.		A		08/30/24	09/03/24		PETTY CASH LIBRN	
2 JUL/AUG 24 LIBRARY PETTY CASH		73.67	4-01-29-0390-2107	B	OFFICE SUPPLIES		A		08/30/24	09/03/24		PETTY CASH LIBRN	
<b>Vendor Total:</b>		<b>81.67</b>											
PMCAS005													
24-02137	08/30/24												
1 EVANS DISPATCH FURNITURE		47,869.91	C-04-55-6078-2415	B	POLICE DEPT EQUIPMENT ORD 24-5A				08/30/24	09/03/24		98791	N
<b>Vendor Total:</b>		<b>47,869.91</b>											
POOLO005													
24-02138	08/30/24												
1 POOL DIRECTOR CERT CLASS		200.00	4-01-28-0375-2045	B	CONFERENCE & DUES		A		08/30/24	09/03/24		08292024	N
<b>Vendor Total:</b>		<b>200.00</b>											
POREM005													
24-01955	08/12/24												
1 REIMBURSEMENT FALL TENNIS		135.00	4-01-55-9500-2301	B	REFUND RECREATION PROGRAMS A				08/12/24	09/03/24		REFUND TENNIS	N





Township of Cedar Grove  
Purchase Order Listing 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 Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROUTE005 24-02140 1 VEH#90 SHIELD-SPLASH	ROUTE 23 AUTOMALL 08/30/24	VEH#90 SHIELD-SPLASH 26.97	4-05-0510-2138	B	MAINTENANCE OF VEHICLES		A		08/30/24	09/03/24	851024	N
		<b>Vendor Total:</b>	<b>26.97</b>									
SSWOR005 24-01926 1 SERVICES DANCE/MOVE CLASSES	S&S WORLDWIDE, INC 08/07/24	SERVICES DANCE/MOVE CLASSES 286.14	T-50-56-9200-2002	B	COMMUNITY CENTER PROGRAMS		A		08/07/24	09/03/24	101377148	N
		<b>Vendor Total:</b>	<b>286.14</b>									
SCAR005 24-02048 1 JUL 24 COAH COUNSEL SERVICES	SCARINCI HOLLENBECK 08/23/24	JUL 24 COAH COUNSEL SERVICES 1,400.00	T-40-56-9100-2001	B	AFFORDABLE HOUSING ESCROW		A		08/23/24	09/03/24	277490	N
24-02173 1 MAY 2024 COAH SERVICES		MAY 2024 COAH SERVICES 1,220.00	T-40-56-9100-2001	B	AFFORDABLE HOUSING ESCROW		A		09/05/24	09/05/24	276065	N
		<b>Vendor Total:</b>	<b>2,620.00</b>									
SECUR005 24-02049 1 ANJAL FIRE ALARM TEST	SECURITY SYSTEM SOLUTIONS 08/23/24	ANJAL FIRE ALARM TEST 340.00	4-07-55-0535-2147	B	LICENCES/CDL STIPENDS		A		08/23/24	09/03/24	1009-3231	N
		<b>Vendor Total:</b>	<b>340.00</b>									
SERV055 24-02141 1 BLDG A/C REPAIR, CLERKS LEAK	SERVICE FIRST COOLING & HEATIN 08/30/24	BLDG A/C REPAIR, CLERKS LEAK 713.00	4-01-26-0310-2152	B	MUNICIPAL PROPERTY		A		08/30/24	09/03/24	1578	N
24-02142 1 BLDG,FINANCE A/C CLEAN/REPAIR		BLDG,FINANCE A/C CLEAN/REPAIR 500.00	4-01-26-0310-2152	B	MUNICIPAL PROPERTY		A		08/30/24	09/03/24	1547 1576	N
		<b>Vendor Total:</b>	<b>1,213.00</b>									
SHIIN005 24-01927 1 BITDEFENDT GRAVITYZONE RENEWA	SHI INTERNATIONAL CORP 08/07/24	BITDEFENDT GRAVITYZONE RENEWAL 782.50	4-01-25-0240-2139	B	IT MAINTENANCE & SERVICE CONTIA				08/07/24	09/03/24	18631395	N
		<b>Vendor Total:</b>	<b>782.50</b>									
SINIS005 24-01928 1 SERVICES TOT LOT SUPERVISOR	SINISI, VICKI 08/07/24	SERVICES TOT LOT SUPERVISOR 1,800.00	4-01-28-0370-1177	B	PLAYGROUND SALARIES		A		08/07/24	09/03/24	TOT LOT 2024	N
		<b>Vendor Total:</b>	<b>1,800.00</b>									











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
WBMAS005		WB MASON CO, INC		Account Continued							
1 4 CARTONS PAPER		131.28	4-01-20-0130-2052	B	COPIER MAINTENANCE & SUPPLIES			08/13/24	09/03/24	1694245	N
24-02152	08/30/24	INKCART									
1 INKCART		42.39	4-01-26-0290-2107	B	OFFICE SUPPLIES	A		08/30/24	09/03/24	1694302	N
24-02167	09/04/24	4 CARTONS COPY PAPER									
1 4 CARTONS COPY PAPER		131.28	4-01-20-0130-2052	B	COPIER MAINTENANCE & SUPPLIES			09/04/24	09/04/24	1703924	N
		<b>Vendor Total:</b>	<b>304.95</b>								
WEINE005		WEINER LAW GROUP, LLP									
24-02026	08/20/24	JUL 24 ATTORNEY FEES									
1 JUL 24 ATTORNEY FEES		76.00	4-01-29-0390-2191	B	PROFESSIONAL SERVICE FEES	A		08/20/24	09/03/24	317321	N
		<b>Vendor Total:</b>	<b>76.00</b>								
WELDO005		WELDON QUARRY CO, LLC									
24-02027	08/20/24	7/3,11,26/24 ASPHALT									
1 7/3,11,26/24 ASPHALT		799.24	4-01-26-0290-2114	B	HOT MIX	A		08/20/24	09/03/24	2048401	N
		<b>Vendor Total:</b>	<b>799.24</b>								
WILL1025		WILLIAMS JR, WILLIAMS H									
24-01961	08/12/24	SERVICES COURT 8/7/24									
1 SERVICES COURT 8/7/24		350.00	4-01-43-0490-2001	B	ACTING JUDGE	A		08/12/24	09/03/24	08072024	N
24-02053	08/23/24	MUNICIPAL COURT SERVICE									
1 MUNICIPAL COURT SERVICE		350.00	4-01-43-0490-2001	B	ACTING JUDGE	A		08/23/24	09/03/24	08212024	N
		<b>Vendor Total:</b>	<b>700.00</b>								
ZICHE005		ZICHELLI, JOSEPH									
24-02058	08/23/24	REIMBURSE EMPLOYEE LUNCH									
1 REIMBURSE EMPLOYEE LUNCH		337.60	4-11-55-0560-2120	B	CONTINGENT	A		08/23/24	09/03/24	REIMBURSEMENTN	
		<b>Vendor Total:</b>	<b>337.60</b>								

**Total Purchase Orders: 273 Total P.O. Line Items: 317 Total List Amount: 865,317.17 Total Void Amount: 0.00**

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
SEWER UTILITY OPERATING		3-07	1,400.00	0.00	0.00	1,400.00
CURRENT FUND		4-01	144,633.02	0.00	0.00	144,633.02
WATER UTILITY OPERATING		4-05	63,461.13	0.00	0.00	63,461.13
SEWER UTILITY OPERATING		4-07	75,915.18	0.00	0.00	75,915.18
POOL UTILITY OPERATING		4-09	37,455.98	0.00	0.00	37,455.98
SOLID WASTE OPERATING		4-11	128,671.16	0.00	0.00	128,671.16
PAYROLL		4-18	8,513.20	0.00	0.00	8,513.20
		Year Total:	458,649.67	0.00	0.00	458,649.67
GENERAL CAPITAL		C-04	348,890.70	0.00	0.00	348,890.70
ANIMAL CONTROL FUND		D-03	688.00	0.00	0.00	688.00
Developer's Escrow Trust Fund		E-20	2,430.00	0.00	0.00	2,430.00
Client Escrow Trust		E-21	1,010.00	0.00	0.00	1,010.00
		Year Total:	3,440.00	0.00	0.00	3,440.00
SEWER UTILITY CAPITAL		S-08	33,790.34	0.00	0.00	33,790.34
Affordable Housing Trust (COA)		T-40	3,018.00	0.00	0.00	3,018.00
Recreation Trust Fund		T-50	11,733.14	0.00	0.00	11,733.14
		Year Total:	14,751.14	0.00	0.00	14,751.14
WATER UTILITY CAPITAL		W-06	3,707.32	0.00	0.00	3,707.32
Total Of All Funds:			865,317.17	0.00	0.00	865,317.17