

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: # 8

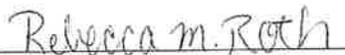
DATE: September 23, 2024

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 \$ 1,021,311.11.

Fund	Expenditures
Current	149,403.53
Water Operating	151,040.41
Sewer Operating	19,324.40
Solid Waste Operating	12,327.43
Payroll - Third Party Checks	3,970.82
General Capital	626,233.75
Developer's Escrow Trust	1,767.50
Sewer Utility Capital	37,414.00
Recreation Trust Fund	2,491.50
Law Enforcement Trust Fund	1,489.32
DOJ Federal Forfeiture Trust Fund	7,661.70
Water Utility Capital	1,534.75
Subtotal	1,014,659.11
Escrow	6,652.00
<u>TOTAL</u>	<u>1,021,311.11</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: **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
AMER1015		AMERICAN WEAR INC									
24-02228	09/16/24	AUG 24 DPW UNIFORM RENTAL									
1 AUG 24 DPW UNIFORM RENTAL		22.50	4-01-20-0165-2034	B	CLOTHING & UNIFORMS	R		09/16/24	09/18/24	MULTIPLE INV	N
2 AUG 24 DPW UNIFORM RENTAL		48.29	4-01-26-0290-2034	B	CLOTHING & UNIFORMS	R		09/16/24	09/18/24	MULTIPLE INV	N
3 AUG 24 DPW UNIFORM RENTAL		24.43	4-01-26-0291-2034	B	CLOTHING & UNIFORMS	R		09/16/24	09/18/24	MULTIPLE INV	N
4 AUG 24 DPW UNIFORM RENTAL		97.72	4-01-28-0375-2034	B	CLOTHING & UNIFORMS	R		09/16/24	09/18/24	MULTIPLE INV	N
5 AUG 24 DPW UNIFORM RENTAL		122.15	4-05-55-0510-2034	B	CLOTHING & UNIFORMS	R		09/16/24	09/18/24	MULTIPLE INV	N
6 AUG 24 DPW UNIFORM RENTAL		167.16	4-07-55-0535-2034	B	CLOTHING & UNIFORMS	R		09/16/24	09/18/24	MULTIPLE INV	N
		482.25									
		Vendor Total:	482.25								
ARCTI005		ARCTIC FALLS									
24-02229	09/16/24	2 5 GALLON BOTTLES WATER									
1 2 5 GALLON BOTTLES WATER		13.46	4-01-26-0295-2096	B	FOOD	R		09/16/24	09/18/24	094366	N
24-02230	09/16/24	2 5 GALLON BOTTLES WATER									
1 2 5 GALLON BOTTLES WATER		13.46	4-01-26-0295-2096	B	FOOD	R		09/16/24	09/18/24	094594	N
24-02257	09/17/24	REC DEPT WATER									
1 REC DEPT WATER		25.40	4-01-28-0370-2139	B	MAINTENANCE-OTHER	R		09/17/24	09/18/24	094065	N
		Vendor Total:	52.32								
ATLAN005		ATLANTIC ENVELOPE CO., INC									
24-02176	09/10/24	ENVELOPES FOR TAX DEPT									
1 ENVELOPES FOR TAX DEPT		447.95	4-01-20-0145-2058	B	OFFICE SUPPLIES	R		09/05/24	09/18/24	79895	N
		Vendor Total:	447.95								
ATLAN020		ATLANTIC PLUMBING SUPPLY CORP									
24-02206	09/13/24	PVC DWV FEMALE ADAPTOR									
1 PVC DWV FEMALE ADAPTOR		12.99	4-07-55-0535-2631	B	BUILDING MAINTENANCE	R		09/13/24	09/18/24	S4178846.001	N
		Vendor Total:	12.99								
BAKER005		BAKER & TAYLOR									
24-02258	09/17/24	LIBRARY BOOKS									
1 LIBRARY BOOKS		225.96	4-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.	R		09/17/24	09/18/24	MULTIPLE INV	N
24-02259	09/17/24	LIBRARY BOOKS									
1 LIBRARY BOOKS		316.50	4-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.	R		09/17/24	09/18/24	MULTIPLE INV	N
24-02324	09/18/24	LIBRARY BOOKS									
1 LIBRARY BOOKS		260.86	4-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.	R		09/18/24	09/19/24	MULTIPLE INV	N

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CAPUT005	CAPUTO	17/5,19,22,23/24 TOP SOIL	180.00	4-01-28-0375-2019	B	BUILDING MATERIALS & SUPPLY	R		09/16/24	09/18/24	2232	N
		Vendor Total:	19,530.00									
CEDAR005	CEDAR GROVE GARDEN CENTER	24-02233	29.99	4-01-28-0375-2019	B	BUILDING MATERIALS & SUPPLY	R		09/16/24	09/18/24	16163	N
		Vendor Total:	29.99									
CHICA005	CHI, CATARINA	24-02297	1,048.20	4-01-23-0210-2108	B	HEALTH INSURANCE	R		09/17/24	09/17/24	3RD Q 2024	N
		Vendor Total:	1,048.20									
CHRIS015	CHRISTMAS DECOR	24-02234	3,226.13	4-01-28-0375-2107	B	TREE LIGHTING	R		09/16/24	09/18/24	001	N
		Vendor Total:	3,226.13									
CIRAS005	CIRASA, JOSEPH	24-02310	349.40	4-01-23-0210-2108	B	HEALTH INSURANCE	R		09/17/24	09/17/24	3RD Q 2024	N
		Vendor Total:	349.40									
CLARK005	CLARK, KENNETH	24-02298	1,048.20	4-01-23-0210-2108	B	HEALTH INSURANCE	R		09/17/24	09/17/24	3RD Q 2024	N
		Vendor Total:	1,048.20									
CLEAR010	CLEARY GIACOBBE ALFIERI JACOBS	24-02208	367.50	4-01-20-0155-2029	B	TAX APPEAL LEGAL SERVICES	R		09/13/24	09/18/24	MULTIPLE INV	N
		Vendor Total:	8,298.33									
CPENG005	CP ENGINEERS NJ, LLC	24-02189	5,337.50	4-01-20-0155-2158	B	NON-RETAINER MATTERS	R		09/13/24	09/18/24	MULTIPLE INV	N
		Vendor Total:	8,298.33									
		Vendor Total:	8,298.33									
		Vendor Total:	8,298.33									

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CPENG005	CP ENGINEERS NJ, LLC	Account Continued										
1 APR 24 ENGINEERING SERVICES		1,876.25	4-05-55-0510-2318	B	ENGINEERING PROFESSIONAL SERR			09/11/24	09/18/24		14352, 14351	
2 APR 24 ENGINEERING SERVICES		661.50	C-04-55-6077-2401	B	WATER METER REPLACEMENT ORDR			09/11/24	09/18/24		14352, 14351	
		2,537.75										
24-02194	09/11/24	JULY 24 ENGINEERING SERVICES										
1 JULY 24 ENGINEERING SERVICES		973.00	4-05-55-0510-2318	B	ENGINEERING PROFESSIONAL SERR			09/11/24	09/18/24		14705, 05, 06	
2 JULY 24 ENGINEERING SERVICES		1,534.75	W-06-55-7024-2402	B	BRIARHILL WATER MAIN REPLACE CR			09/11/24	09/18/24		14705, 05, 06	
3 JULY 24 ENGINEERING SERVICES		643.50	C-04-55-6077-2401	B	WATER METER REPLACEMENT ORDR			09/11/24	09/18/24		14705, 05, 06	
		3,151.25										
24-02195	09/11/24	JUNE 24 ENGINEERING SERVICES										
1 JUNE 24 ENGINEERING SERVICES		2,455.50	4-05-55-0510-2318	B	ENGINEERING PROFESSIONAL SERR			09/11/24	09/18/24		14527, 14528	
24-02196	09/11/24	MAY 24 ENGINEERING SERVICES										
1 MAY 24 ENGINEERING SERVICES		324.00	4-05-55-0510-2318	B	ENGINEERING PROFESSIONAL SERR			09/11/24	09/18/24		14426, 14427	
		Vendor Total: 8,468.50										
CWCCO005	CWC-CONTINUING EDUCATION											
24-02209	09/13/24	INTRO WATER COURSE-B STORMS										
1 INTRO WATER COURSE-B STORMS		1,800.00	4-07-55-0535-2500	B	CONFERENCE & DUES		R	09/13/24	09/18/24		F2425-107	
		Vendor Total: 1,800.00										
DASSE005	D'ASCENSIO, JOHN											
24-02299	09/17/24	3RD Q 2024 MED PART B REIMBURS										
1 3RD Q 2024 MED PART B REIMBURS		1,048.20	4-01-23-0210-2108	B	HEALTH INSURANCE		R	09/17/24	09/17/24		3RD Q 2024	
		Vendor Total: 1,048.20										
DELTA005	DELTA DENTAL OF NJ, INC											
24-02210	09/13/24	OCT 24 DELTA INS PREMIUMS										
1 OCT 24 DELTA INS PREMIUMS		4,459.64	4-07-55-0535-2912	B	DENTAL		R	09/13/24	09/18/24		OCT 2024	
		Vendor Total: 4,459.64										
DIALE005	DIAL ENVIRONMENTAL, INC											
24-02211	09/13/24	ONE TIME RAT CNTRL SERVICES										
1 ONE TIME RAT CNTRL SERVICES		450.00	4-07-55-0535-2631	B	BUILDING MAINTENANCE		R	09/13/24	09/18/24		587920	
		Vendor Total: 450.00										
DIGIA005	DIGIACOMO, LYNNE											
24-02212	09/13/24	SERVICES SUMMER TENNIS										
1 SERVICES SUMMER TENNIS		1,215.00	4-01-28-0370-1177	B	PLAYGROUND SALARIES		R	09/13/24	09/18/24		CAMP 2024	

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GONTE005 24-02300 1 3RD Q 2024 MED PART B REIMBURS	GONTER, KENNETH 09/17/24	3RD Q 2024 MED PART B REIMBURS 1,048.20	4-01-23-0210-2108	B HEALTH INSURANCE		R		09/17/24	09/17/24	3RD Q 2024	N
Vendor Total:		1,048.20									
GOOSM005 24-02301 1 3RD Q 2024 MED PART B REIMBURS	GOOSMAN, MICHAEL 09/17/24	3RD Q 2024 MED PART B REIMBURS 1,048.20	4-01-23-0210-2108	B HEALTH INSURANCE		R		09/17/24	09/17/24	3RD Q 2024	N
Vendor Total:		1,048.20									
GRACA005 24-02235 1 REFUND MUSIC THEATER-CANCELLEI	GRACA, ANDREIA 09/16/24	REFUND MUSIC THEATER-CANCELLED 90.00	T-50-56-9200-2002	B COMMUNITY CENTER PROGRAMS		R		09/16/24	09/18/24	REFUND	N
Vendor Total:		90.00									
GRAFF005 24-02217 1 WATER TOWER SOFTWASH-LYNWOOL	GRAFFITI REMOVAL PRO 09/13/24	WATER TOWER SOFTWASH-LYNWOOD 1,199.00	4-05-55-0510-2139	B MAINTENANCE-OTHER EQUIPMENR				09/13/24	09/18/24	27525	N
24-02314 1 CANOPY SOFTWASH	09/17/24	CANOPY SOFTWASH 495.00	4-01-26-0291-2015	B BLDG MAINT/IMPROVEMENTS		R		09/17/24	09/18/24	27531	N
Vendor Total:		1,694.00									
GRAIN005 24-02236 1 EAR PLUGS,RESPIRATORS, GLOVES	GRAINGER 09/16/24	EAR PLUGS,RESPIRATORS, GLOVES 121.42	4-01-26-0290-2034	B CLOTHING & UNIFORMS		R		09/16/24	09/18/24	9233745018	N
2 EAR PLUGS,RESPIRATORS, GLOVES		121.41	4-01-28-0375-2034	B CLOTHING & UNIFORMS		R		09/16/24	09/18/24	9233745018	N
Vendor Total:		242.83									
GRIF005 24-02237 1 8/29/24 GASOLINE	GRIFFITH-ALLIED TRUCKING, LLC 09/16/24	8/29/24 GASOLINE 9.50	4-01-31-0430-2090	B GASOLINE-FIRE DEPT		R		09/16/24	09/18/24	629875	N
2		44.17	4-01-31-0430-2258	B GASOLINE-SENIOR CITIZENS		R		09/16/24	09/18/24	629875	N
3		31.30	4-01-31-0430-2243	B GASOLINE-RECREATION		R		09/16/24	09/18/24	629875	N
4		791.49	4-01-31-0430-2179	B GASOLINE-POLICE		R		09/16/24	09/18/24	629875	N
5		547.51	4-01-31-0430-2237	B GASOLINE-PUBLIC WORKS		R		09/16/24	09/18/24	629875	N
6		124.80	4-05-55-0510-2098	B FUEL		R		09/16/24	09/18/24	629875	N

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NJADV005														
1	AD#0010906029		NJ ADVANCE MEDIA			Account Continued								
			112.66	4-01-20-0120-2004	B	ADVERTISING		R		09/16/24	09/18/24		10906029	N
			Vendor Total:	112.66										
NJLEA005														
24-01908	09/18/24		NJ LEAGUE OF MUNICIPALITIES											
			ADMIN ASST POLICE DEPT											
2	ADMIN ASST POLICE DEPT		260.00	4-01-25-0240-2018	B	BOOKS, PUBLICATIONS, ETC.		R		09/18/24	09/19/24		SD21210	N
24-02243	09/16/24		NJ MUNICIPALITIES BULLETIN											
1	NJ MUNICIPALITIES BULLETIN		7.00	4-01-20-0110-2018	B	BOOKS, PUBLICATIONS, ETC.		R		09/16/24	09/18/24		24B-8790	N
			Vendor Total:	267.00										
NOJER005														
24-02200	09/11/24		NORTH JERSEY DIST WATER SUPPLY											
1	4TH Q 2024 WANAQUE INSTALLMENT		125,637.50	4-05-55-0510-2322	B	WANAQUE-SOUTH		R		09/11/24	09/18/24		WS24-29	N
			Vendor Total:	125,637.50										
NORTH040														
24-02244	09/16/24		NORTH JERSEY PUMP & CONTROLS											
1	MTC PUMP STATION-WIRED MOTOR		1,014.00	S-08-55-8024-2401	B	VARIOUS SEWER IMPROVEMENTS		R		09/16/24	09/18/24		1765-24	N
			Vendor Total:	1,014.00										
NORTH045														
24-02245	09/16/24		NORTH JERSEY WATER CONFERENCE											
1	2024-25 MEMBERSHIP M GRASSO		255.00	4-07-55-0535-2500	B	CONFERENCE & DUES		R		09/16/24	09/18/24		09/01/2024	N
			Vendor Total:	255.00										
NORTH030														
24-02246	09/16/24		NORTHEAST COMMUNICATIONS INC											
1	GUN RACKS, LIGHTS		1,489.32	T-71-56-8100-2001	B	LAW ENFORCEMENT TRUST		R		09/16/24	09/18/24		20054	N
			Vendor Total:	1,489.32										
NORTH005														
24-02247	09/16/24		NORTHEAST EQUIPMENT											
1	PRIMER BULB, NEW TUBES & TIRES		167.11	4-01-28-0375-2103	B	GEN EQUIP & MACHINE PARTS		R		09/16/24	09/18/24		66151	N
			Vendor Total:	167.11										
OMNIS005														
24-02319	09/17/24		OMNI SERVICES, INC											
1	HYDRANT FITTINGS/PARTS		70.00	4-01-26-0315-2134	B	MAINTENANCE OF VEH-DPW		R		09/17/24	09/18/24		32144927	N

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PMCAS005 24-02253 1 IP VIDEO DOOR-POLICE DISPATCH	PMCA ASSOCIATES 09/16/24	5,399.40	T-72-56-7100-2000	B	DOJ FEDERAL FORFEITURE	R		09/16/24	09/18/24	98933	N
Vendor Total:		5,399.40									
PYMMJ005 24-02254 1 REFUND CROSS COUNTRY	PYMM, JENNIFER 09/16/24	76.00	4-01-55-9500-2301	B	REFUND RECREATION PROGRAMS	R		09/16/24	09/18/24	REFUND	N
Vendor Total:		76.00									
QUADI005 24-02255 1 9/21-12/20/24 METER RENTAL	QUADIANT, INC 09/16/24	438.91	4-01-26-0310-2131	B	MAIL METER	R		09/16/24	09/17/24	61302644	N
Vendor Total:		438.91									
RIOSU005 24-02256 1 WATER METERS/PROCODER	RIO SUPPLY, INC 09/16/24	398,988.00	C-04-55-6077-2401	B	WATER METER REPLACEMENT ORDR			09/16/24	09/18/24	38186	N
Vendor Total:		398,988.00									
ROMER005 24-02203 1 REIMBURSE THEATER PROGRAM	ROMERO, NICOLE 09/11/24	72.00	T-50-56-9200-2002	B	COMMUNITY CENTER PROGRAMS	R		09/11/24	09/18/24	REIMBURSEMENTN	
Vendor Total:		72.00									
ROWEJ005 24-02294 1 3RD Q 2024 MED PART B REIMBURS	ROWE, JEFF 09/17/24	524.10	4-01-23-0210-2108	B	HEALTH INSURANCE	R		09/17/24	09/17/24	3RD Q 2024	N
Vendor Total:		524.10									
SCHEM005 24-02295 1 3RD Q 2024 MED PART B REIMBURS	SCHEMETOW, ALEXANDER 09/17/24	524.10	4-01-23-0210-2108	B	HEALTH INSURANCE	R		09/17/24	09/17/24	3RD Q 2024	N
Vendor Total:		524.10									
SCHON005 24-02264 1 SUMMER CAMP HELPER	SCHONER, MATTHEW 09/17/24	334.34	4-01-28-0370-1177	B	PLAYGROUND SALARIES	R		09/17/24	09/18/24	SUMMER CAMP	N

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STUTZ005 24-02296 1 3RD Q 2024 MED PART B REIMBURS	STUTZ, KATHLEEN 09/17/24	3RD Q 2024 MED PART B REIMBURS 524.10	4-01-23-0210-2108	B	HEALTH INSURANCE	R		09/17/24	09/17/24	3RD Q 2024	N	
Vendor Total:		524.10										
SUBUR015 24-02270 1 AUG 24 ESC SERVICES-370 POMPT	SUBURBAN CONSULTING ENGINEERS 09/17/24	AUG 24 ESC SERVICES-370 POMPT 525.00	E-20-56-9100-0001	B	VG POMPTON REALTY LLC-370 POMR			09/17/24	09/18/24	74880	N	
24-02271 1 AUG 24 SERVICES CALRSON/SMITH	09/17/24	AUG 24 SERVICES CALRSON/SMITH 3,383.50	C-04-55-6078-2402	B	CARLSON PKWY & SMITH PL RECONR			09/17/24	09/18/24	74742	N	
24-02272 1 AUG 24 SERVICES 615 POMPTON	09/17/24	AUG 24 SERVICES 615 POMPTON 168.00	C-04-55-6076-3909	B	PECKMAN RIVER IMPROVEMENTS CR			09/17/24	09/18/24	74733	N	
24-02273 1 AUG 24 SERVICES BASKETBALL CTS	09/17/24	AUG 24 SERVICES BASKETBALL CTS 150.65	C-04-55-6017-0436	B	LITTLE FALLS BASKETBALL CT ORDR			09/17/24	09/18/24	74741	N	
24-02274 1 AUG 24 SERVICES DIGITAL TAXMAP	09/17/24	AUG 24 SERVICES DIGITAL TAXMAP 2,204.61	C-04-55-6071-2208	B	TAX MAPS UPGRADE ORD 22-892	R		09/17/24	09/18/24	74734	N	
2 AUG 24 SERVICES DIGITAL TAXMAP		690.39	C-04-55-6078-2411	B	TAX MAP UPGRADES ORD 24-932	R		09/17/24	09/18/24	74734	N	
		2,895.00										
24-02275 1 AUG 24 SERVICES VFW	09/17/24	AUG 24 SERVICES VFW 6,171.75	C-04-55-6078-2408	B	VFW LAND REMEDIATION ORD 24-93R			09/17/24	09/18/24	74660	N	
Vendor Total:		13,293.90										
SULLI005 24-02305 1 3RD Q 2024 MED PART B REIMBURS	SULLIVAN, LAWRENCE 09/17/24	3RD Q 2024 MED PART B REIMBURS 1,048.20	4-01-23-0210-2108	B	HEALTH INSURANCE	R		09/17/24	09/17/24	3RD Q 2024	N	
Vendor Total:		1,048.20										
TAMEN005 24-02276 1 2 TRUCK W/OPERATORS/LABOR	TAM ENTERPRISES, INC 09/17/24	2 TRUCK W/OPERATORS/LABOR 7,200.00	S-08-55-8024-2401	B	VARIOUS SEWER IMPROVEMENTS CR			09/17/24	09/18/24	83942	N	
Vendor Total:		7,200.00										
MADHA005 24-02325 1 FACE PAINT REAL PANTHERS EVENT	THE MAD HATTERS, LLC 09/18/24	FACE PAINT REAL PANTHERS EVENT 400.00	4-01-28-0385-2910	B	FIREWORKS	R		09/18/24	09/19/24	101724CG	N	
Vendor Total:		400.00										

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09/19/2024
10:24 AM

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stal/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TOWNS040 24-02263 1 AUG 24 COURT CREDIT CARD FEES	TOWNSHIP OF CEDAR GROVE-COURT 09/17/24	AUG 24 COURT CREDIT CARD FEES 113.57	4-01-43-0490-2054	B	COURT CREDIT CARD FEES		R		09/17/24	09/17/24	09/17/24	AUG 2024	N
Vendor Total:		113.57											
TREAS030 24-02277 1 ELEVATOR INSPECTION FEE	TREASURER, STATE OF NEW JERSEY 09/17/24	ELEVATOR INSPECTION FEE 258.00	4-01-26-0310-2152	B	MUNICIPAL PROPERTY		R		09/17/24	09/17/24	09/17/24	4297760	N
Vendor Total:		258.00											
TUCCI005 24-02306 1 3RD Q 2024 MED PART B REIMBURS	TUCCI, THOMAS 09/17/24	3RD Q 2024 MED PART B REIMBURS 1,048.20	4-01-23-0210-2108	B	HEALTH INSURANCE		R		09/17/24	09/17/24	09/17/24	3RD Q 2024	N
Vendor Total:		1,048.20											
USTAN005 24-02278 1 INSTALL ONE TANK MIXER	US TANK PAINTING, INC 09/17/24	INSTALL ONE TANK MIXER 29,200.00	S-08-55-8024-2401	B	VARIOUS SEWER IMPROVEMENTS		R		09/17/24	09/18/24	09/17/24	090624	N
Vendor Total:		29,200.00											
VANDE005 24-02307 1 3RD Q 2024 MED PART B REIMBURS	VANDERSTREET, RICHARD 09/17/24	3RD Q 2024 MED PART B REIMBURS 1,048.20	4-01-23-0210-2108	B	HEALTH INSURANCE		R		09/17/24	09/17/24	09/17/24	3RD Q 2024	N
Vendor Total:		1,048.20											
VANZI005 24-02308 1 3RD Q 2024 MED PART B REIMBURS	VANZILE, RUSSELL 09/17/24	3RD Q 2024 MED PART B REIMBURS 1,048.20	4-01-23-0210-2108	B	HEALTH INSURANCE		R		09/17/24	09/17/24	09/17/24	3RD Q 2024	N
Vendor Total:		1,048.20											
WALSH005 24-02309 1 3RD Q 2024 MED PART B REIMBURS	WALSH, NANCY 09/17/24	3RD Q 2024 MED PART B REIMBURS 1,048.20	4-01-23-0210-2108	B	HEALTH INSURANCE		R		09/17/24	09/17/24	09/17/24	3RD Q 2024	N
Vendor Total:		1,048.20											
WAYNE010 24-02279 1 VARIOUS SUPPLIES	WAYNE ELECTRICAL SUPPLY CO 09/17/24	VARIOUS SUPPLIES 323.87	4-07-55-0535-2631	B	BUILDING MAINTENANCE		R		09/17/24	09/18/24	09/17/24	916115	N

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 Date	1099 Excl
WAYNE010		WAYNE ELECTRICAL SUPPLY CO			Account Continued					
Vendor Total:		323.87								
WILLI025 24-02280	09/17/24	WILLIAMS JR, WILLIAMS H SERVICES COURT 9/11/24	4-01-43-0490-2001	B	ACTING JUDGE	R	09/17/24	09/18/24	09/11/24	N
24-02281	09/17/24	SERVICES COURT 9/4/24	4-01-43-0490-2001	B	ACTING JUDGE	R	09/17/24	09/18/24	09/04/24	N
Vendor Total:		700.00								
WORKN005 24-02282	09/17/24	WORK 'N GEAR, LLC VARIOUS CLOTHING-R BAHAW	4-01-28-0370-2139	B	MAINTENANCE-OTHER	R	09/17/24	09/18/24	1713259	N
Vendor Total:		480.00								
WSFSC005 24-02204	09/12/24	WSFS C/F ACTLIEN HOLDING REDEMPTION CERT. 22-00001	4-01-55-9500-2244	B	REDEMPTION OF LIEN	R	09/12/24	09/18/24	REDEEM 22-00001N	
2 PREMIUM		46,300.00	4-01-55-9500-2245	B	PREMIUM	R	09/12/24	09/18/24	REDEEM 22-00001N	
Vendor Total:		88,421.77								

Total Purchase Orders: 141 Total P.O. Line Items: 163 Total List Amount: 824,628.31 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	148,603.53	0.00	0.00	148,603.53
WATER UTILITY OPERATING	4-05	151,040.41	0.00	0.00	151,040.41
SEWER UTILITY OPERATING	4-07	19,324.40	0.00	0.00	19,324.40
SOLID WASTE OPERATING	4-11	12,327.43	0.00	0.00	12,327.43
Year Total:		331,295.77	0.00	0.00	331,295.77
GENERAL CAPITAL	C-04	440,973.77	0.00	0.00	440,973.77
Developer's Escrow Trust Fund	E-20	1,767.50	0.00	0.00	1,767.50
SEWER UTILITY CAPITAL	S-08	37,414.00	0.00	0.00	37,414.00
Recreation Trust Fund	T-50	2,491.50	0.00	0.00	2,491.50
Law Enforcement Trust Fund	T-71	1,489.32	0.00	0.00	1,489.32
DOJ Federal Forfeiture Trust Fu	T-72	7,661.70	0.00	0.00	7,661.70
Year Total:		11,642.52	0.00	0.00	11,642.52
WATER UTILITY CAPITAL	W-06	1,534.75	0.00	0.00	1,534.75
Total Of All Funds:		824,628.31	0.00	0.00	824,628.31

Township of Cedar Grove
 Purchase Order Listing By Vendor Name

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
NJSHA005		NJ SHADE TREE FEDERATION					Account Continued								

Total Purchase Orders: 6 Total P.O. Line Items: 7 Total List Amount: 190,030.80 Total Void Amount: 0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	4-01	800.00	0.00	0.00	800.00	
PAYROLL	4-18	3,970.82	0.00	0.00	3,970.82	
	Year Total:	4,770.82	0.00	0.00	4,770.82	
GENERAL CAPITAL	C-04	185,259.98	0.00	0.00	185,259.98	
Total Of All Funds:		190,030.80	0.00	0.00	190,030.80	