

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: #8

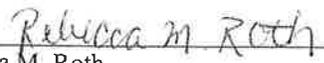
DATE: October 7, 2024

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 \$ 3,318,313.63.

Fund	Expenditures
Current	2,920,042.80
Water Operating	36,304.87
Sewer Operating	56,124.02
Pool Operating	2,032.02
Solid Waste Operating	4,377.49
Payroll - Third Party Checks	5,020.37
General Capital	100,686.26
General Trust Fund	191,355.42
Affordable Housing Trust	444.50
Recreation Trust Fund	739.63
Water Utility Capital	1,186.25
Subtotal	3,318,313.63
Escrow	0.00
<u>TOTAL</u>	<u>3,318,313.63</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: **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
Bill List 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: 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 #	Item Description	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													
24-02437	09/26/24		PAYROLL PROCESSING	09/20/24												
1		PAYROLL PROCESSING	09/20/24		216.73	4-05-55-0510-2043	B	PAYROLL SERVICES		R		09/26/24	09/26/24		89265	N
		Vendor Total:			216.73											
ACTIO010			ACTION RUBBER&INDUSTRIAL SPLY													
24-02328	09/24/24		3" PART F ALUM GLOBAL													
1		3" PART F ALUM GLOBAL			20.13	4-07-55-0535-2106	B	GENERAL HARDWARE & TOOLS		R		09/24/24	09/26/24		1065319	N
		Vendor Total:			20.13											
ALLSE005			ALL SERVICE CONTRACTORS EQUIP													
24-02379	09/25/24		ADJUSTING LEVER-DEMO SAW, OIL													
1		ADJUSTING LEVER-DEMO SAW, OIL			39.79	4-01-28-0375-2103	B	GEN EQUIP & MACHINE PARTS		R		09/25/24	09/26/24		39350	N
		Vendor Total:			39.79											
AMAZO005			AMAZON CAPITAL SERVICE													
24-02329	09/24/24		LAMINATOR CARRIER SLEEVES													
1		LAMINATOR CARRIER SLEEVES			21.98	4-01-28-0370-2140	B	MATERIALS AND SUPPLIES		R		09/24/24	09/26/24		1VDK-F7YY-CJ49	N
24-02331	09/24/24		KWIK GOAL NET CLIPS													
1		KWIK GOAL NET CLIPS			68.03	T-50-56-9200-2010	B	REC TRUST SOCCER		R		09/24/24	09/26/24		1F1H-MF9H-HFLMN	N
24-02332	09/24/24		HDMI CABLES													
1		HDMI CABLES			36.98	4-01-25-0240-2139	B	IT MAINTENANCE & SERVICE CONTR		R		09/24/24	09/26/24		1339YCQQ-PJGQ	N
24-02440	09/26/24		MONITOR CABLES/BOX COVER													
1		MONITOR CABLES/BOX COVER			46.65	4-01-25-0240-2139	B	IT MAINTENANCE & SERVICE CONTR		R		09/26/24	09/26/24		1WKG-T3LQ-14GGN	N
		Vendor Total:			173.64											
ARCOS005			ARCO STEEL COMPANY													
24-02333	09/24/24		ALUMINUM SHEETS VEH 614 ROOF													
1		ALUMINUM SHEETS VEH 614 ROOF			310.00	4-01-26-0315-2136	B	MAINTENANCE OF VEH-POLICE		R		09/24/24	09/26/24		377939	N
24-02381	09/25/24		IRON FOR BLDG MAINTENANCE													
1		IRON FOR BLDG MAINTENANCE			140.00	4-01-26-0291-2015	B	BLDG MAINT/IMPROVEMENTS		R		09/25/24	09/26/24		Z3378181	N

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Bill List By Vendor Name

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CANDI005	CANDIDO ESQ, ROBERT			Account Continued							
1 8/7-9/4/24 SERVICES PROSECUTOR		1,935.00	4-01-43-0500-2000	B MUNICIPAL PROSECUTOR		R		09/24/24	09/26/24	5 DATES	N
Vendor Total:		1,935.00									
CAPUT010	CAPUTO RECYCLING										
24-02338	09/24/24	TOP SOIL,BLACK MULCH-84 BOWDEN									
1 TOP SOIL,BLACK MULCH-84 BOWDEN		846.00	C-04-55-6078-2403	B STORMWATER PIPE BOWDEN ORD		R		09/24/24	09/26/24	2347	N
Vendor Total:		846.00									
CCGMA005	CCG MARKETING SOLUTIONS										
24-02175	09/05/24	FINAL TAX BILL MAILING									
1 FINAL TAX BILL MAILING		1,641.00	4-01-20-0145-2187	B PRINTING		R		09/05/24	09/26/24	344873	N
Vendor Total:		1,641.00									
CEDAR025	CEDAR GROVE BOARD OF EDUCATION										
24-02385	09/25/24	SEPT 2024 SCHOOL TAXES									
1 SEPT 2024 SCHOOL TAXES		2,812,733.92	4-01-55-9500-2257	B SCHOOL TAXES PAYABLE		R		09/25/24	09/26/24	SEPT 2024	N
Vendor Total:		2,812,733.92									
CEDAR005	CEDAR GROVE GARDEN CENTER										
24-02339	09/24/24	GRASS SEED,WEEED-FEED, TOP SOIL									
1 GRASS SEED,WEEED-FEED, TOP SOIL		65.97	4-01-28-0375-2019	B BUILDING MATERIALS & SUPPLY		R		09/24/24	09/26/24	16309	N
24-02443	09/26/24	3 FARFARD TOP SOIL									
1 3 FARFARD TOP SOIL		35.97	4-01-28-0375-2019	B BUILDING MATERIALS & SUPPLY		R		09/26/24	09/26/24	16323	N
Vendor Total:		101.94									
CGPH0005	CGP&H										
24-02340	09/24/24	AUG 24 ADMIN AGENT SERVICES									
1 AUG 24 ADMIN AGENT SERVICES		444.50	T-40-56-9100-2001	B AFFORDABLE HOUSING ESCROW		R		09/24/24	09/26/24	51530	N
Vendor Total:		444.50									
CJVAN005	CJ VANDERBECK & SON INC										
24-02341	09/24/24	INSPECTION WWTP									
1 INSPECTION WWTP		1,946.90	4-07-55-0535-2610	B MAINTENANCE-OTHER EQUIPMEN		R		09/24/24	09/26/24	126506	N
Vendor Total:		1,946.90									
CLEAN010	CLEAN AIR COMPANY										
24-02342	09/24/24	REPAIRS TO CO1 EXHAUST SYSTEM									
1 REPAIRS TO CO1 EXHAUST SYSTEM		170.00	4-01-25-0265-2015	B BLDG MAINT/IMPROVEMENTS		R		09/24/24	09/26/24	240605	N

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CLEAN010		CLEAN AIR COMPANY			Account Continued							
Vendor Total:		170.00										
CLEAN005		CLEAN ENTERPRISE CO INC										
24-02343	09/24/24	2PLY TOWELS, GERMS B-GONE		B	JANITORIAL SUPPLIES	R		09/24/24	09/26/24		78777	N
1 2PLY TOWELS, GERMS B-GONE		167.08	4-07-55-0535-2120	B								
Vendor Total:		167.08										
CNPF005		CNP FITTEST OF NJ LLC										
24-02444	09/26/24	FIT TEST-PASSAFIUME		B	CONFERENCE & DUES	R		09/26/24	09/26/24		2425	N
1 FIT TEST-PASSAFIUME		50.00	4-01-25-0265-2045	B								
Vendor Total:		50.00										
CONTI005		CONTINENTAL TRADING & HARDWARE										
24-02386	09/25/24	CATCH BASIN REPAIR		B	SWEETWOOD & DAVID RECONST OIR			09/25/24	09/26/24		146737	N
1 CATCH BASIN REPAIR		505.00	C-04-55-6071-2228	B								
Vendor Total:		505.00										
COREM005		CORE & MAIN LP										
24-02344	09/24/24	SAFETY FENCE, POSTS, STAKES		B	STORMWATER PIPE BOWDEN ORD	R		09/24/24	09/26/24		V538093	N
1 SAFETY FENCE, POSTS, STAKES		945.75	C-04-55-6078-2403	B								
Vendor Total:		945.75										
CPENG005		CP ENGINEERS NJ, LLC										
24-02345	09/24/24	SERVICES 9/17/24 BRIARHILL RD		B	WATER MAIN-BRIARHILLRDORD.24-R			09/24/24	09/26/24		14871	N
1 SERVICES 9/17/24 BRIARHILL RD		47,279.00	C-04-55-6017-0435	B								
24-02346	09/24/24	SR CONSTRUCTION INSPECTOR 8/24		B	ENGINEERING PROFESSIONAL SERR			09/24/24	09/26/24		14860	N
1 SR CONSTRUCTION INSPECTOR 8/24		1,468.50	4-07-55-0535-2638	B								
24-02347	09/24/24	AUG 24 ENGINEERING SERVICES		B	ENGINEERING PROFESSIONAL SERR			09/24/24	09/26/24		14861,62,63,64	N
1 AUG 24 ENGINEERING SERVICES		3,540.50	4-05-55-0510-2318	B								
2 AUG 24 ENGINEERING SERVICES		1,186.25	W-06-55-7024-2402	B	BRIARHILL WATER MAIN REPLACE CR			09/24/24	09/26/24		14861,62,63,64	N
3 AUG 24 ENGINEERING SERVICES		792.00	C-04-55-6077-2401	B	WATER METER REPLACEMENT ORDR			09/24/24	09/26/24		14861,62,63,64	N
Vendor Total:		5,518.75										
Vendor Total:		54,266.25										
CUSTO005		CUSTOM BANDAG-HARRISON										
24-02348	09/24/24	DPW VEHICLE TIRES		B	MAINTENANCE OF VEHICLES	R		09/24/24	09/26/24		30288130 ,88112	N
1 DPW VEHICLE TIRES		416.00	4-05-55-0510-2138	B								
2 DPW VEHICLE TIRES		190.62	4-07-55-0535-2600	B	MAINTENANCE OF VEHICLES	R		09/24/24	09/26/24		30288130 ,88112	N

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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
KNOXC005		KNOX COMPANY		Account Continued							
1 KNOX CONNECT RENEWAL		1,298.00	4-01-25-0265-2617	B SOFTWARE MAINTENANCE		R		09/24/24	09/27/24	KA-321296	N
		Vendor Total: 1,298.00									
LAWSO005		LAWSOFT INC									
24-02392	09/25/24	OCT 2024 COMPUTER SERVICES									
1 OCT 2024 COMPUTER SERVICES		1,397.50	4-05-55-0510-2042	B COMPUTER MAINTENANCE & SUPPR				09/25/24	09/27/24	24-0209	N
2 OCT 2024 COMPUTER SERVICES		1,397.50	4-07-55-0535-2904	B COMPUTER MAINTENANCE & SUPPR				09/25/24	09/27/24	24-0209	N
		Vendor Total: 2,795.00									
		Vendor Total: 2,795.00									
LEXIP005		LEXIPOL, LLC									
24-02446	09/26/24	TRG POLICY MAINTENANCE									
1 TRG POLICY MAINTENANCE		7,243.17	4-01-25-0240-2139	B IT MAINTENANCE & SERVICE CONTR				09/26/24	09/27/24	11241657	N
		Vendor Total: 7,243.17									
LOMBA015		LOMBARDY DOOR SALES & SERVICE									
24-02359	09/24/24	REPAIRS TO COMPANY 1 BAY DOOR									
1 REPAIRS TO COMPANY 1 BAY DOOR		2,660.00	C-04-55-6071-2211	B FIRE DEPARTMENT RESCUE ORD 2		R		09/24/24	09/27/24	2024-1543	N
		Vendor Total: 2,660.00									
LUPPI005		LUPPINACCI, ANDREW									
24-02360	09/24/24	REIMBURSEMENT BCKGRD CHECKS									
1 REIMBURSEMENT BCKGRD CHECKS		26.98	4-01-28-0370-2139	B MAINTENANCE-OTHER		R		09/24/24	09/27/24	REIMBURSEMENTN	
		Vendor Total: 26.98									
MAGLI010		MAGLINOE'S ITALIAN ICES									
24-02361	09/24/24	FOOD SERVICE-BREAST CANCERWALK									
1 FOOD SERVICE-BREAST CANCERWAL		1,600.00	4-01-28-0385-2910	B FIREWORKS		R		09/24/24	09/27/24	19690	N
		Vendor Total: 1,600.00									
MAJOR005		MAJOR HARDWARE SUPPLY LLC									
24-02393	09/25/24	DOWNSPOUT,CEMENT,SEALANT									
1 DOWNSPOUT,CEMENT,SEALANT		40.96	4-01-26-0291-2015	B BLDG MAINT/IMPROVEMENTS		R		09/25/24	09/27/24	MULTIPLE INV	N
24-02447	09/26/24	VARIOUS SUPPLIES DPW									
1 VARIOUS SUPPLIES DPW		60.91	4-01-28-0375-2106	B GENERAL HARDWARE & TOOLS		R		09/26/24	09/27/24	MULTIPLE INV	N
24-02448	09/26/24	VARIOUS SUPPLIES DPW									
1 VARIOUS SUPPLIES DPW		25.88	4-05-55-0510-2107	B OFFICE SUPPLIES		R		09/26/24	09/27/24	MULTIPLE INV	N
2 VARIOUS SUPPLIES DPW		334.35	4-01-26-0290-2106	B GENERAL HARDWARE & TOOLS		R		09/26/24	09/27/24	MULTIPLE INV	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 Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NORTH005 24-02362 1 KAWASAKI OIL FILTER	09/24/24	NORTHEAST EQUIPMENT KAWASAKI OIL FILTER 83.86 4-07-55-0535-2600	B	MAINTENANCE OF VEHICLES		R		09/24/24 09/27/24		66179	N
24-02396 1 SPOOL TWIST LINE	09/25/24	SPOOL TWIST LINE 82.65 4-01-28-0375-2103	B	GEN EQUIP & MACHINE PARTS		R		09/25/24 09/27/24		66200	N
Vendor Total:		166.51									
NYNJ005 24-02397 1 2 OIL CAP KIT-LEAF TAGS	09/25/24	NY/NJ TRAILER SUPPLY 2 OIL CAP KIT-LEAF TAGS 67.56 4-01-26-0315-2134	B	MAINTENANCE OF VEH-DPW		R		09/25/24 09/27/24		164596	N
Vendor Total:		67.56									
ONEIL015 24-02363 1 REIMBURSEMENT FINGERPRINTING	09/24/24	O'NEILL, SAMANTHA REIMBURSEMENT FINGERPRINTING 44.75 4-01-20-0100-2075	B	EMPLOYEE TRAINING		R		09/24/24 09/27/24		REIMBURSEMENTN	
Vendor Total:		44.75									
OPTIM005 24-02364 1 9/16-10/15/24 TWSP STUDIO	09/24/24	OPTIMUM 9/16-10/15/24 TWSP STUDIO 89.99 4-11-55-0560-2122	B	INTERNET/TV MONTHLY FEE		R		09/24/24 09/27/24		SEP/OCT 24	N
24-02365 1 9/16-10/15/24 PANTHERPARK WIFI	09/24/24	9/16-10/15/24 PANTHERPARK WIFI 285.44 4-01-28-0375-2103	B	GEN EQUIP & MACHINE PARTS		R		09/24/24 09/27/24		SEP/OCT 24	N
Vendor Total:		375.43									
PACEA005 24-02366 1 8/26/24 CHEMICALS	09/24/24	PACE ANALYTICAL SERVICES LLC 8/26/24 CHEMICALS 575.30 4-07-55-0535-2639	B	LAB TESTING		R		09/24/24 09/27/24		247116638	N
24-02367 1 9/17/24 CHEMICALS	09/24/24	9/17/24 CHEMICALS 619.10 4-07-55-0535-2639	B	LAB TESTING		R		09/24/24 09/27/24		247118975	N
24-02368 1 8/20/24 CHEMICALS	09/24/24	8/20/24 CHEMICALS 575.30 4-07-55-0535-2639	B	LAB TESTING		R		09/24/24 09/27/24		247118348	N
24-02369 1 8/26/24 CHEMICALS	09/24/24	8/26/24 CHEMICALS 585.90 4-07-55-0535-2639	B	LAB TESTING		R		09/24/24 09/27/24		247116641	N
Vendor Total:		2,355.60									
PASSA020 24-02370 1 FIREFIGHTER 1-4 MEMBERS	09/24/24	PASSAIC CO COMMUNITY COLLEGE FIREFIGHTER 1-4 MEMBERS 2,300.00 4-01-25-0265-2045	B	CONFERENCE & DUES		R		09/24/24 09/27/24		PSA 2024-37	N

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PSEGC005											
				Account Continued							
4 SEPT 2024 GAS/ELECTRIC	PSE&G CO	12,700.69	4-07-55-0535-2615	B	HEAT, POWER & LIGHT	R		09/25/24	09/27/24	AUG 2024	N
5 SEPT 2024 GAS/ELECTRIC		373.98	4-09-55-0575-2123	B	PSE&G POOL	R		09/25/24	09/27/24	AUG 2024	N
		66,093.07									
		Vendor Total: 66,660.66									
QUALI005 24-02402	09/25/24	QUALITY AUTOMALL DRIVERS SIDE HEADLAMP									
1 DRIVERS SIDE HEADLAMP		2,289.67	4-01-25-0240-2139	B	IT MAINTENANCE & SERVICE CONTR			09/25/24	09/27/24	297676	N
		Vendor Total: 2,289.67									
REBEL005 24-02403	09/25/24	REBELATHLETICS, INC. CHEER BOWS									
1 CHEER BOWS		171.60	T-50-56-9200-2004	B	REC TRUST CHEER	R		09/25/24	09/27/24	34026795	N
		Vendor Total: 171.60									
REDIC010 24-02404	09/26/24	REDICARE LLC FIRST AID 30 DAY PREMIUM PKG									
1 FIRST AID 30 DAY PREMIUM PKG		84.00	4-01-26-0290-2086	B	FIRE & SAFETY ELEMENTS	R		09/26/24	09/27/24	6361678	N
		Vendor Total: 84.00									
ROCHE010 24-02330	09/24/24	ROCHE, JOHN REIMBURSE BCKGRD CHECK									
1 REIMBURSE BCKGRD CHECK		65.95	4-01-28-0370-2139	B	MAINTENANCE-OTHER	R		09/24/24	09/27/24	REIMBURSEMENTN	
		Vendor Total: 65.95									
ROCKN005 24-02405	09/26/24	ROCK-N-RESCUE PICKET KIT									
1 PICKET KIT		727.98	4-01-25-0265-2253	B	SAFETY MATERIALS & SUPPLIES	R		09/26/24	09/27/24	245364	N
		Vendor Total: 727.98									
ROGOF005 24-02406	09/26/24	ROGO FASTENER CO, INC SHOP SUPPLIES									
1 SHOP SUPPLIES		503.62	4-01-26-0315-2134	B	MAINTENANCE OF VEH-DPW	R		09/26/24	09/27/24	466192	N
		Vendor Total: 503.62									
RUSO005 24-02456	09/26/24	RUSO, PETER PUBLIC DEFINDER 9/11,25/24									
1 PUBLIC DEFINDER 9/11,25/24		554.00	4-01-43-0495-2000	B	PUBLIC DEFENDER	R		09/26/24	09/27/24	SEP 2024	N

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STRUC005 24-02414 1 SAND,RIVER STONE-84 BOWDEN RD	STRUCTURAL STONE BRICK CO INC 09/26/24	SAND,RIVER STONE-84 BOWDEN RD 4,284.00	C-04-55-6078-2403 B	STORMWATER PIPE BOWDEN ORD		INV		09/26/24	09/27/24		MULTIPLE INV	N
		Vendor Total:	4,284.00									
SUBUR015 24-02436 1 8/24-9/20/24 TWSP ENGINEER	SUBURBAN CONSULTING ENGINEERS 09/26/24	8/24-9/20/24 TWSP ENGINEER 3,574.00	4-07-55-0535-2638 B	ENGINEERING PROFESSIONAL SERR				09/26/24	09/27/24		75145	N
2 8/24-9/20/24 TWSP ENGINEER		3,574.00	4-05-55-0510-2318 B	ENGINEERING PROFESSIONAL SERR				09/26/24	09/27/24		75145	N
		Vendor Total:	7,148.00									
SUPER005 24-02415 1 VARIOUS SUPPLIES-GARAGE	SUPERIOR DISTRIBUTORS 09/26/24	VARIOUS SUPPLIES-GARAGE 128.26	4-01-26-0315-2134 B	MAINTENANCE OF VEH-DPW				09/26/24	09/27/24		242340208	N
24-02416 1 LEAF TAG FILTERS,LOWAIR SWITCH		LEAF TAG FILTERS,LOWAIR SWITCH 324.79	4-01-26-0315-2134 B	MAINTENANCE OF VEH-DPW				09/26/24	09/27/24		MULTIPLE INV	N
		Vendor Total:	453.05									
TMOB005 24-02417 1 JUL 24 LIBRARY SERVICE	T-MOBILE 09/26/24	JUL 24 LIBRARY SERVICE 412.08	4-01-29-0390-2018 B	BOOKS, PUBLICATIONS, ETC.				09/26/24	09/27/24		JUL 2024	N
		Vendor Total:	412.08									
HARTF010 24-02439 1 OCT 24 DISABILITY INSURANCE	THE HARTFORD 09/26/24	OCT 24 DISABILITY INSURANCE 832.64	4-07-55-0535-2913 B	SHORT & LONG TERM DISABILITY				09/26/24	09/27/24		OCT 2024	N
2 OCT 24 DISABILITY INSURANCE		301.94	4-01-29-0390-2162 B	SHORT & LONG TERM DISABILITY				09/26/24	09/27/24		OCT 2024	N
		Vendor Total:	1,134.58									
TOILE005 24-02418 1 9/23-10/20/24 PANTERPARK POTTY	TOILETS TO GO DBA JOHN TO GO 09/26/24	9/23-10/20/24 PANTERPARK POTTY 133.00	4-01-28-0370-2139 B	MAINTENANCE-OTHER				09/26/24	09/27/24		A-282266	N
		Vendor Total:	133.00									
TOWNS045	TOWNSHIP OF CEDAR GROVE W/S											

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
TOWNS045		TOWNSHIP OF CEDAR GROVE W/S Account Continued										
24-02419	09/26/24	9/1 MUNI BLDG W/S										
1 9/1 MUNI BLDG W/S		1,000.56	4-01-31-0430-2148	B	WATER/SEWER-MUNICIPAL BUILDING			09/26/24	09/27/24		09012024	N
24-02420	09/26/24	9/1 MORGAN'S GARDEN W/S										
1 9/1 MORGAN'S GARDEN W/S		798.32	4-01-31-0430-2145	B	WATER/SEWER-MORGAN'S FARM	R		09/26/24	09/27/24		09012024	N
24-02421	09/26/24	9/1 MORGAN'S FARM W/S										
1 9/1 MORGAN'S FARM W/S		29.35	4-01-31-0430-2145	B	WATER/SEWER-MORGAN'S FARM	R		09/26/24	09/27/24		09012024	N
24-02422	09/26/24	9/1 LIONS DEN W/S										
1 9/1 LIONS DEN W/S		120.10	4-01-31-0430-2128	B	WATER/SEWER-LIONS DEN	R		09/26/24	09/27/24		09012024	N
24-02423	09/26/24	9/1 COMMUNITY PARK W/S										
1 9/1 COMMUNITY PARK W/S		29.35	4-01-31-0430-2168	B	WATER/SEWER-PARK SPRINKLER	R		09/26/24	09/27/24		09012024	N
24-02424	09/26/24	9/1 14 CEDAR ST W/S										
1 9/1 14 CEDAR ST W/S		120.10	4-01-31-0430-2091	B	WATER/SEWER-FIRE DEPT	R		09/26/24	09/27/24		09012024	N
24-02425	09/26/24	9/1 LIBRARY W/S										
1 9/1 LIBRARY W/S		125.97	4-01-29-0390-2323	B	WATER/SEWER-LIBRARY	R		09/26/24	09/27/24		09012024	N
24-02426	09/26/24	9/1 POOL SEWER										
1 9/1 POOL SEWER		90.75	4-09-55-0575-2124	B	WATER/SEWER-POOL	R		09/26/24	09/27/24		09012024	N
24-02427	09/26/24	9/1 POOL WATER										
1 9/1 POOL WATER		1,567.29	4-09-55-0575-2124	B	WATER/SEWER-POOL	R		09/26/24	09/27/24		09012024	N
		Vendor Total:	3,881.79									
ULINE005		ULINE										
24-02428	09/26/24	LG BOX TWINE										
1 LG BOX TWINE		62.92	4-01-26-0315-2134	B	MAINTENANCE OF VEH-DPW	R		09/26/24	09/27/24		181996678	N
24-02429	09/26/24	CROSSING GUARD VESTS										
1 CROSSING GUARD VESTS		55.92	4-01-25-0240-2034	B	POLICE CLOTHING & UNIFORMS	R		09/26/24	09/27/24		182554435	N
24-02453	09/26/24	SHIPPING										
1 SHIPPING		14.89	4-01-25-0240-2187	B	PRINTING & BINDING	R		09/26/24	09/27/24		25893975	N
		Vendor Total:	133.73									
USABL005		USA BLUE BOOK										
24-02430	09/26/24	LATEX GLOVES, POWDER PILLOWS										
1 LATEX GLOVES, POWDER PILLOWS		322.50	4-07-55-0535-2120	B	JANITORIAL SUPPLIES	R		09/26/24	09/27/24		00464903	N
		Vendor Total:	322.50									
WAFFL005		WAFFLES AND DREAMS										
24-02431	09/26/24	CATERING REAL PANTHERS WALK										
1 CATERING REAL PANTHERS WALK		1,200.00	4-01-28-0385-2910	B	FIREWORKS	R		09/26/24	09/27/24		2409	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 Rcvd Date	Chk/Void Date	Invoice Date	1099 Excl
WAFFL005		WAFFLES AND DREAMS		Account Continued						
Vendor Total:		1,200.00								
WANGD005		WANG, DAXUAN								
24-02378	09/25/24	REDEMPTION CERT. 23-00007				R	09/25/24	09/27/24	REDEEM 23-00007N	
1 REDEMPTION CERT. 23-00007		1,522.90	4-01-55-9500-2244	B		R	09/25/24	09/27/24	REDEEM 23-00007N	
2 PREMIUM		3,200.00	4-01-55-9500-2245	B						
		<u>4,722.90</u>								
Vendor Total:		4,722.90								
WELDO005		WELDON QUARRY CO, LLC								
24-02432	09/26/24	ROADS SUPPLIES								
1 ROADS SUPPLIES		2,051.78	4-01-26-0290-2114	B		R	09/26/24	09/27/24	2048687	N
Vendor Total:		2,051.78								
WILLI025		WILLIAMS JR, WILLIAMS H								
24-02433	09/26/24	SUBSTITUTE JUDGE 9/18/24								
1 SUBSTITUTE JUDGE 9/18/24		350.00	4-01-43-0490-2001	B		R	09/26/24	09/27/24	091824	N
24-02455	09/26/24	SUBSTITUTE JUDGE 9/25/24								
1 SUBSTITUTE JUDGE 9/25/24		350.00	4-01-43-0490-2001	B		R	09/26/24	09/27/24	092524	N
Vendor Total:		700.00								
WITME005		WITMER PUBLIC SAFETY GR								
24-02434	09/26/24	EXTINGUISHER MOUNTS FOR T-74								
1 EXTINGUISHER MOUNTS FOR T-74		535.00	4-01-25-0265-2316	B		R	09/26/24	09/27/24	521623	N
Vendor Total:		535.00								
WORKN005		WORK 'N GEAR, LLC								
24-02454	09/26/24	CLOTHING-D WEBB								
1 CLOTHING-D WEBB		67.13	4-01-28-0375-2034	B		R	09/26/24	09/27/24	196640	N
Vendor Total:		67.13								
ZICHE005		ZICHELLI, JOSEPH								
24-02435	09/26/24	REIMBURSE-CIVIL COURT RULES								
1 REIMBURSE-CIVIL COURT RULES		159.00	4-01-20-0100-2075	B		R	09/26/24	09/27/24	REIMBURSEMENTN	
Vendor Total:		159.00								

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	2,920,042.80 ✓	0.00	2,920,042.80	0.00	0.00	2,920,042.80
WATER UTILITY OPERATING + 2500	4-05	33,804.87 ✓	0.00	33,804.87	0.00	0.00	33,804.87
SEWER UTILITY OPERATING + 2500	4-07	53,624.02 ✓	0.00	53,624.02	0.00	0.00	53,624.02
POOL UTILITY OPERATING	4-09	2,032.02 ✓	0.00	2,032.02	0.00	0.00	2,032.02
SOLID WASTE OPERATING	4-11	4,377.49 ✓	0.00	4,377.49	0.00	0.00	4,377.49
Year Total:		3,013,881.20	0.00	3,013,881.20	0.00	0.00	3,013,881.20
GENERAL CAPITAL	C-04	100,686.26 ✓	0.00	100,686.26	0.00	0.00	100,686.26
GENERAL TRUST FUND	T-12	191,355.42 ✓	0.00	191,355.42	0.00	0.00	191,355.42
Affordable Housing Trust (COA)	T-40	444.50 ✓	0.00	444.50	0.00	0.00	444.50
Recreation Trust Fund	T-50	739.63 ✓	0.00	739.63	0.00	0.00	739.63
Year Total:		192,539.55	0.00	192,539.55	0.00	0.00	192,539.55
WATER UTILITY CAPITAL	W-06	1,186.25 ✓	0.00	1,186.25	0.00	0.00	1,186.25
Total Of All Funds:		3,308,293.26	0.00	3,308,293.26	0.00	0.00	3,308,293.26

5020.37

* 3,318,313.63

Total

payroll