

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: #8

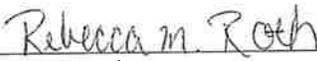
DATE: July 15, 2024

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 \$ 4,100,579.99.

Fund	Expenditures
Current	3,702,270.98
General Capital	267,053.09
Solid Waste Operating	115,901.79
Subtotal	4,085,225.86
Escrow	15,354.13
<u>TOTAL</u>	<u>4,100,579.99</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: Deputy Mayor Mega
 SECONDED BY: Councilman Zazzali

ROLL CALL VOTE				
COUNCILMEMBER	YES	NO	ABSTAIN	ABSENT
Maceri	X			
Peterson	X			
Zazzali	X			
Mega	X			
Skabich	X			

P.O. Type: A11
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: A11
 Rcvd Batch Id Range: First to Last
 Include Non-Budgeted: Y
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Apprv: N
 Btd: Y State: Y Other: Y Exempt: Y

Vendor #	Name	Contract	P0 Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Invoice	Excl

10SPED005	10-SPEC									
24-01477	07/08/24	REPAIR TOILET PANTHER PARK	985.00	4-01-28-0370-2015	B	BLDG MAINT/IMPROVEMENTS	07/08/24	07/11/24	8553	N
Vendor Total: 985.00										

AKEQU005	A&K EQUIPMENT, INC									
24-01480	07/08/24	TRUCK 803 REPAIRS	5,358.83	C-04-55-6076-3922	B	RECREATION VEHICLE ORD. 23-908	07/08/24	07/11/24	63859	N
1	TRUCK 803 REPAIRS		59.17	C-04-55-6076-3905	B	DPW RIDE ON MOWER ORD. 23-908	07/08/24	07/11/24	63859	N
2			5,418.00							
Vendor Total: 5,418.00										

ACADEF010	ACADEMY APPAREL									
24-01479	07/08/24	T-SHIRTS-CAMP AND SWIM TEAM	604.00	4-01-28-0370-2034	B	CLOTHING & UNIFORMS	07/08/24	07/11/24	4803	N
1	T-SHIRTS FOR CAMP		1,126.00	4-01-28-0370-2034	B	CLOTHING & UNIFORMS	07/08/24	07/11/24	4803	N
2	T-SHIRTS SWIM TEAM		1,730.00							
Vendor Total: 1,730.00										

ACTIO005	ACTION DATA SERVICES									
24-01627	07/11/24	PAYROLL SERVICES 6/14,28 7/5	139.78	4-01-20-0130-2905	B	PAYROLL SERVICES	07/11/24	07/11/24	88303	N
1	PAYROLL SERVICES 6/14,28 7/5		221.29	4-01-20-0130-2905	B	PAYROLL SERVICES	07/11/24	07/11/24	88219	N
2	PAYROLL SERVICES 6/14,28 7/5		230.41	4-01-20-0130-2905	B	PAYROLL SERVICES	07/11/24	07/11/24	88065	N
3	PAYROLL SERVICES 6/14,28 7/5		591.48							
Vendor Total: 591.48										

Vendor Total: 591.48

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Strat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DASKA005 DASKAL LLC														
24-01556	07/10/24	NORTH END FIREHOUSE PWMT 3	150,281.92	C-04-55-6017-0438			B	NORTH END FIRE HOUSE ORD. 24-935	R	07/10/24	07/11/24		PAYMENT 3	N
1		NORTH END FIREHOUSE PWMT 3												
			Vendor Total:	150,281.92										
DELTA005 DELTA DENTAL OF NJ, INC														
24-01623	07/11/24	AUG 2024 DENTAL PREMIUMS	4,647.89	4-01-23-0210-2107			B	GROUP DENTAL PLAN	R	07/11/24	07/11/24		1048075,1050086	N
1		AUG 2024 DENTAL PREMIUMS												
			Vendor Total:	4,647.89										
DEMAR005 DEMAREST, COURTNEY														
24-01500	07/08/24	REIMBURSEMENT MEETING 6/14/24	40.00	4-01-43-0490-2045			B	CONFERENCE & DUES	R	07/08/24	07/11/24		6/14/24	N
1		REIMBURSEMENT MEETING 6/14/24												
			Vendor Total:	40.00										
DIAL005 DIAL ENVIRONMENTAL, INC														
24-01501	07/08/24	JUNE 2024 PEST CONTROL	225.00	4-01-26-0310-2139			B	MAINTENANCE-OTHER	R	07/08/24	07/11/24		585674	N
1		JUNE 2024 PEST CONTROL												
			Vendor Total:	225.00										
DITGER005 DIGERONIMO, PETER														
4-01502	07/08/24	REIMBURSEMENT VEH803 TITLE/REG	60.00	4-01-26-0315-2134			B	MAINTENANCE OF VEH-DPW	R	07/08/24	07/12/24		REIMBURSEMENT	N
1		REIMBURSEMENT VEH803 TITLE/REG												
24-01508	07/09/24	REIMBURSEMENT TOOL BOX VEH#803	325.21	4-01-26-0315-2134			B	MAINTENANCE OF VEH-DPW	R	07/09/24	07/12/24		REIMBURSEMENT	N
1		REIMBURSEMENT TOOL BOX VEH#803												
24-01509	07/09/24	REIMBURSEMENT VEHICLE PARTS	190.41	4-01-26-0315-2134			B	MAINTENANCE OF VEH-DPW	R	07/09/24	07/12/24		REIMBURSEMENT	N
1		REIMBURSEMENT VEHICLE PARTS												
			Vendor Total:	575.62										

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MGRPT005	MGRP TL CAPITAL	continued									
24-01607	07/10/24 REDEMPTION CERT. 21-0002	continued									
2	PREMIUM	58,900.00	4-01-55-9500-2245	B	PREMIUM	R	07/10/24	07/12/24		21-0002	N
		109,428.51									
	Vendor Total:									109,428.51	
MICR0005	MICRO MARKETING										
24-01548	07/10/24 LIBRARY BOOKS										
1	LIBRARY BOOKS	109.72	4-01-29-0390-2018	B	BOOKS, PUBLICATIONS, ETC.	R	07/10/24	07/12/24		MULTIPLE	N
	Vendor Total:									109.72	
MINUT005	MINUTEMAN PRESS										
24-01549	07/10/24 SELF STICK CD LABELS										
1	SELF STICK CD LABELS	69.50	4-01-29-0390-2187	B	PRINTING & BINDING	R	07/10/24	07/12/24		25954	N
	Vendor Total:									69.50	
MONT015	MONTCLAIR AMBULANCE UNIT										
24-01629	07/11/24 JULY 2024 EMS SERVICE										
1	JULY 2024 EMS SERVICE	2,500.00	4-01-25-0260-2000	B	FIRST AID CONTRIBUTION	R	07/11/24	07/12/24		1409	N
	Vendor Total:									2,500.00	
NTC020	MONTCLAIR DEPT OF HEALTH										
24-01550	07/10/24 3RD Q 2024 HEALTH SERVICES										
1	3RD Q 2024 HEALTH SERVICES	20,380.00	4-01-27-0330-2144	B	MONTCLAIR CONTRACT	R	07/10/24	07/12/24		6/3/24	N
	Vendor Total:									20,380.00	
MURPH005	MURPHY MCKEON P. C.										
24-01614	07/11/24 FEB, MAR, MAY 2024 PB RETAINER										
1	FEB, MAR, MAY 2024 PB RETAINER	1,500.00	4-01-21-0180-2009	B	ATTORNEY	R	07/11/24	07/12/24		MULTIPLE	N
	Vendor Total:									1,500.00	
24-01615	07/11/24 MAY 24 ZB RETAINER										
1	MAY 24 ZB RETAINER	500.00	4-01-21-0185-2009	B	ATTORNEY	R	07/11/24	07/12/24		11474	N

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Continued															
MURPH005	MURPHY MCKEON P.C.														
24-01616	07/11/24	SERVICES KUELLER	420.00	4-01-21-0185-2009			B	ATTORNEY	R	07/11/24	07/12/24		12696	N	
1		SERVICES KUELLER													
Vendor Total:			2,420.00												
NEGLI005 NEGLIA GROUP															
24-01551	07/10/24	COMMUNITY PARK DESIGN	45,494.50	C-04-55-6076-3920			B	RECREATION PARK BALLFIELD ORD. 23-908	R	07/10/24	07/12/24		MULTIPLE	N	
1		COMMUNITY PARK DESIGN													
Vendor Total:			45,494.50												
NISIV005 NISIVOCIA															
24-01634	07/11/24	OFFICIAL STATE/APPENDIX B	34,000.00	C-04-55-6078-2416			B	N.J.S.A. 4A: 2-20 EXPENSES ORD 24-932	R	07/11/24	07/12/24		99714	N	
1		OFFICIAL STATE/APPENDIX B													
Vendor Total:			34,000.00												
NJINT005 NJ INTERGOVERNMENTAL INS FUND															
24-01605	07/10/24	AUG 1 ASSESSMENT	378,391.00	4-01-23-0210-2288			B	SUBURBAN ESSEX JIF	R	07/10/24	07/12/24		08/01/2024	N	
1		AUG 1 ASSESSMENT													
Vendor Total:			378,391.00												
NSHBO05 NSHBP-ACTIVE															
24-01621	07/11/24	JULY 2024 HEALTH PREMIUMS	181,240.42	4-01-23-0210-2108			B	GROUP EMPL MEDICAL	R	07/11/24	07/12/24		07/01/2024	N	
1		JULY 2024 HEALTH PREMIUMS													
Vendor Total:			181,240.42												
NSHBO10 NSHBP-RETIRED															
24-01622	07/11/24	JULY 2024 HEALTH PREMIUMS	83,558.62	4-01-23-0210-2108			B	GROUP EMPL MEDICAL	R	07/11/24	07/12/24		07/01/2024	N	
1		JULY 2024 HEALTH PREMIUMS													
Vendor Total:			83,558.62												

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
NORTH030	NORTHEAST COMMUNICATIONS INC										
	24-01552 07/10/24 PROGRAMMING CABLES										
	1 PROGRAMMING CABLES	650.00		4-01-25-0265-2159	B NOT OTHERWISE CLASSIFIED	R	07/10/24	07/12/24		20053	N
24-01553 07/10/24 JULY 2024 POLICE/FIRE SERVICES											
	1 JULY 2024 POLICE/FIRE SERVICES	187.86		4-01-25-0265-2239	B RADIOS SERVICE CONTRACT	R	07/10/24	07/12/24		20111 20112	N
	2 JULY 2024 POLICE/FIRE SERVICES	328.20		4-01-25-0240-2139	B MAINTENANCE-OTHER	R	07/10/24	07/12/24		20111 20112	N
		516.06									
24-01554 07/10/24 PUSH BUMPER LIGHTS-POLICE VEH											
	1 PUSH BUMPER LIGHTS-POLICE VEH	358.60		4-01-26-0315-2136	B MAINTENANCE OF VEH-POLICE	R	07/10/24	07/12/24		20057	N
		Vendor Total:								1,524.66	
NORTH005	NORTHEAST EQUIPMENT										
	24-01555 07/10/24 FUEL LINE,HOSE, FILTER-DPW VEH										
	1 FUEL LINE,HOSE, FILTER-DPW VEH	112.86		4-01-28-0375-2103	B GEN EQUIP & MACHINE PARTS	R	07/10/24	07/12/24		66026	N
24-01617 07/11/24 MOTOR OIL, AIR FILTERS											
	1 MOTOR OIL, AIR FILTERS	116.91		4-01-28-0375-2103	B GEN EQUIP & MACHINE PARTS	R	07/11/24	07/12/24		66061 66078	N
		Vendor Total:								229.77	
OPTIM005	OPTIMUM										
	24-01557 07/10/24 6/16-7/15/24 P PARK WIFI										
	1 6/16-7/15/24 P PARK WIFI	285.44		4-01-28-0370-2139	B MAINTENANCE-OTHER	R	07/10/24	07/12/24		6/16-7/15/24	N
		Vendor Total:								285.44	
OTCBR005	OTC BRANDS, INC										
	24-01558 07/10/24 CHILDREN'S MAZE										
	1 CHILDREN'S MAZE	24.98		4-01-29-0390-2107	B OFFICE SUPPLIES	R	07/10/24	07/12/24		7314884801	N
		Vendor Total:								24.98	
PAAUT005	P&A AUTO PARTS										
	24-01559 07/10/24 VARIOUS DPW VEH SUPPLIES										
	1 VARIOUS DPW VEH SUPPLIES	527.40		4-01-26-0315-2134	B MAINTENANCE OF VEH-DPW	R	07/10/24	07/12/24		MULTIPLE	N

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
QUADIENT, INC															
24-01571		6/21/24-9/20/24 METER RENTAL	438.90	4-01-26-0310-2131			B	MAL METER	R	07/10/24	07/12/24		61075486	N	
1		6/21/24-9/20/24 METER RENTAL	438.90												
Vendor Total:			438.90												
REDICARE LLC															
24-01619		FIRST AID PREMIUM PACKAGE	84.00	4-01-26-0290-2086			B	FIRE & SAFETY ELEMENTS	R	07/11/24	07/12/24		634997	N	
1		FIRST AID PREMIUM PACKAGE	84.00												
Vendor Total:			84.00												
REGAL MAINTENANCE SUPPLY															
24-01572		MAINTENANCE SUPPLIES	594.45	4-01-26-0310-2120			B	JANITORIAL MATERIAL	R	07/10/24	07/12/24		236890	N	
1		MAINTENANCE SUPPLIES	594.45												
Vendor Total:			594.45												
REISINGER OXYGEN SERVICE															
24-01573		OXYGEN REFILL/HYDROTESTING	100.99	4-01-25-0240-2086			B	FIRE & SAFETY ELEMENTS	R	07/10/24	07/12/24		13606	N	
1		OXYGEN REFILL/HYDROTESTING	100.99												
Vendor Total:			100.99												
ROGO FASTENER CO, INC															
+01574		DPW SHOP SUPPLIES	303.45	4-01-26-0315-2134			B	MAINTENANCE OF VEH-DPW	R	07/10/24	07/12/24		463062	N	
1		DPW SHOP SUPPLIES	303.45												
Vendor Total:			303.45												
SCHUMACHER CHEVROLET - CLIFTON															
24-01575		DOOR PART VEH #84	37.00	4-01-26-0315-2134			B	MAINTENANCE OF VEH-DPW	R	07/10/24	07/12/24		5037198	N	
1		DOOR PART VEH #84	37.00												
Vendor Total:			37.00												

Vendor #	Name	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/CHK	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099
STAPL010 STAPLES														
Continued														
24-01584	07/10/24	GENERAL SUPPLIES	168.65	4-01-20-0130-2107		B	OFFICE SUPPLIES	R	07/10/24	07/12/24			MULTIPLE	N
1		GENERAL SUPPLIES	829.69	C-04-55-6071-2220		B	PD COMMON AREA IMPROV ORD 22-892	R	07/10/24	07/12/24			MULTIPLE	N
2		GENERAL SUPPLIES	998.34											
Vendor Total: 1,536.89														
STONE005 STONE INDUSTRIES, INC														
24-01586	07/10/24	ASPHALT	150.36	4-01-26-0290-2114		B	HOT MIX	R	07/10/24	07/12/24			191923	N
1		ASPHALT	419.65	4-01-26-0290-2114		B	HOT MIX	R	07/10/24	07/12/24			191450 190351	N
Vendor Total: 570.01														
SUBUR015 SUBURBAN CONSULTING ENGINEERS														
24-01588	07/10/24	JUNE 24 LITTLE FALLS BASKETB	84.00	C-04-55-6017-0436		B	LITTLE FALLS BASKETBALL CT ORD. 24-935	R	07/10/24	07/12/24			73555	N
1		JUNE 24 LITTLE FALLS BASKETB	84.00											
Vendor Total: 84.00														
SUREW005 SUREWAY BATTERY, LLC														
24-01589	07/10/24	BATTERIES FOR EXIT SIGNS	17.86	4-01-26-0310-2120		B	JANITORIAL MATERIAL	R	07/10/24	07/12/24			387465	N
1		BATTERIES FOR EXIT SIGNS	17.86											
Vendor Total: 17.86														

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HARTF010 THE HARTFORD														
24-01631	07/11/24	JULY 2024 DISABILITY PREMIUMS	1,118.94	4-01-23-0210-2107			B	GROUP DENTAL PLAN	R	07/11/24	07/12/24		JULY 2024	N
1	JULY 2024	DISABILITY PREMIUMS	1,118.94											
Vendor Total:			1,118.94											
MADHA005 THE MAD HATTERS, LLC														
24-01590	07/10/24	BALLOON ARTIST/FACE PAINT FIRE	700.00	4-01-28-0370-2241			B	RECREATION EQUIPMENT	R	07/10/24	07/12/24		07/01/2024	N
1		BALLOON ARTIST/FACE PAINT FIRE	700.00											
Vendor Total:			700.00											
TILCO005 TILCON NEW YORK, INC														
24-01591	07/10/24	ROADS SUPPLIES	243.90	4-01-26-0290-2282			B	STORM DRAIN REPAIR	R	07/10/24	07/12/24		MULTIPLE	N
1		ROADS SUPPLIES	110.32	4-01-26-0290-2114			B	HOT MIX	R	07/10/24	07/12/24		MULTIPLE	N
2			354.22											
Vendor Total:			354.22											
TOILE005 TOILETS TO GO DBA JOHN TO GO														
24-01592	07/10/24	PANTHER PARK 6/3-7/28/24	266.00	4-01-28-0370-2139			B	MAINTENANCE-OTHER	R	07/10/24	07/12/24		A259350,264906	N
1		PANTHER PARK 6/3-7/28/24	266.00											
Vendor Total:			266.00											
TOWNS015 TOWNSHIP OF CEDAR GROVE SS														
24-01594	07/10/24	SS/MED PAYDATE 6/28/24	14,665.88	4-01-36-0471-2272			B	SOCIAL SECURITY	R	07/10/24	07/12/24		06/28/24 SS/MED N	N
1		SS/MED PAYDATE 6/28/24	2,157.03	4-01-36-0471-2272			B	SOCIAL SECURITY	R	07/10/24	07/12/24		06/28/24 SS/MED N	N
2		SS/MED RETRO 7/5/24	16,822.91											
Vendor Total:			16,822.91											

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account			Enc	Date	Date		Excl
Item	Description										
Total Purchase Orders: 162 Total P.O. Line Items: 185 Total List Amount: 4,085,225.86 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	4-01	3,702,270.98	0.00	3,702,270.98	0.00	0.00	3,702,270.98
SOLID WASTE OPERATING	4-11	115,901.79	0.00	115,901.79	0.00	0.00	115,901.79
	Year Total:	3,818,172.77	0.00	3,818,172.77	0.00	0.00	3,818,172.77
GENERAL CAPITAL	C-04	267,053.09	0.00	267,053.09	0.00	0.00	267,053.09
	Total of All Funds:	4,085,225.86	0.00	4,085,225.86	0.00	0.00	4,085,225.86