

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: #7

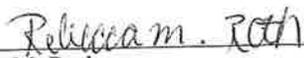
DATE: August 5, 2024

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 \$ 6,572,822.51.

Fund	Expenditures
Current	5,731,929.79
Current Reserves	15,372.16
Water Operating	129,487.70
Sewer Operating	99,324.54
Sewer Operating Reserves	2,948.00
Pool Operating	38,888.19
Pool Operating Reserves	1,857.00
Solid Waste Operating	108,083.02
General Capital	335,077.20
Developer's Escrow Trust	5,214.40
Client Escrow Trust	750.00
Sewer Utility Capital	5,834.05
General Trust Fund	3,080.22
Affordable Housing Trust	3,414.00
Recreation Trust Fund	79,768.93
Municipal Alliance Trust Fund	2,448.58
Subtotal	6,563,477.78
Escrow	9,344.73
<u>TOTAL</u>	<u>6,572,822.51</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			

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: 07/16/24 to 08/05/24	Open: N Void: N Paid: Y Held: N Aprv: Y Rcvd: N	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Condensed Include Non-Budgeted: Y Vendors: All

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
ABCSP005		ABCS POOL SERVICE INC					
24-01750	07/23/24	CHEMICAL/RECALIBRATE CONTROLEF	Open	525.00	0.00		
24-01893	08/01/24	REPAIR CHLORINE LINE	Open	620.00	0.00		
		Vendor Total:		1,145.00			
ACTIO005		ACTION DATA SERVICES					
24-01687	07/22/24	PAYROLL PROCESSING 7/12/24	Open	239.53	0.00		
ADVAN010		ADVANCED GRAPHIX INC					
24-01647	07/17/24	GRAPHICS VEH#803-BLACK FORD	Open	258.26	0.00		
AGLWE005		AGL WELDING SUPPLY CO., INC					
24-01648	07/17/24	GP50 LIQUID CO2	Open	181.28	0.00		
24-01724	07/22/24	LIQUID CO2	Open	181.28	0.00		
24-01725	07/22/24	LIQUID CO2	Open	181.28	0.00		
24-01726	07/22/24	LIQUID CO2	Open	181.28	0.00		
24-01727	07/22/24	LIQUID CO2	Open	378.51	0.00		
24-01753	07/23/24	LIQUID CO2	Open	181.28	0.00		
24-01819	07/29/24	LIQUID CO2	Open	181.28	0.00		
24-01877	07/31/24	LIQUID CO2	Open	181.28	0.00		
		Vendor Total:		1,647.47			
AGRAE005		AGRA ENVIRONMENTAL SERVICE INC					
24-01649	07/17/24	WATER TESTING 7/16/24	Open	375.00	0.00		
24-01691	07/22/24	3RD Q CHLORINE RESIDUAL UPLOAD	Open	75.00	0.00		
24-01692	07/22/24	6/20, 5/22 SAMPLES	Open	3,735.00	0.00		
24-01693	07/22/24	6/20 SAMPLE	Open	300.00	0.00		
24-01694	07/22/24	6/6 SAMPLE	Open	375.00	0.00		
		Vendor Total:		4,860.00			
ALLWA005		ALL WAY PEST CONTROL INC.					
24-01651	07/17/24	2ND Q 2024 PEST CONTROL	Open	390.00	0.00		
ALLEG005		ALLEGRA MARKETING					
24-01650	07/17/24	FILE FOLDER, SUBCODE SHEETS	Open	660.00	0.00		
AMAZO005		AMAZON CAPITAL SERVICE					
24-01652	07/17/24	SUPPLIES-FITNESS PROGRAMS	Open	359.43	0.00		
24-01653	07/17/24	SUMMER CAMP SUPPLIES	Open	349.49	0.00		
24-01728	07/22/24	FIRST AID KITS - POOL	Open	263.60	0.00		
24-01755	07/23/24	SUPPLIES FOR SUMMER MOVIES	Open	159.58	0.00		
24-01874	07/30/24	SUPPLIES FOR CAMPS	Open	100.33	0.00		
		Vendor Total:		1,232.43			
AMERI030		AMERICAN MUSEUM OF NATRL HIST					
24-01654	07/17/24	100 MUSEUM PASSES	Open	1,000.00	0.00		
AMERI015		AMERICAN WEAR INC					
24-01814	07/25/24	JUNE 2024 DPW UNIFORMS	Open	374.62	0.00		
APCER005		AP CERTIFIED TESTING, LLC					
24-01695	07/22/24	2 4X5 FLAGS, SHIPPING	Open	420.00	0.00		
24-01880	07/31/24	FLOURESCENT BLUE MARK PAINT	Open	185.00	0.00		
		Vendor Total:		605.00			
AQUAT005		AQUATIC DISTRIBUTORS INC					
24-01820	07/29/24	REPAIR OF AQUABOT	Open	995.00	0.00		
ARCTI005		ARCTIC FALLS					
24-01655	07/17/24	BOTTLED WATER	Open	31.05	0.00		
24-01702	07/22/24	BOTTLED WATER	Open	12.70	0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
ARCTI005		ARCTIC FALLS					<i>Account Continued</i>
24-01703	07/22/24	BOTTLED WATER	Open	12.70	0.00		
24-01821	07/29/24	BOTTLED WATER	Open	31.75	0.00		
		Vendor Total:		88.20			
BAKER005		BAKER & TAYLOR					
24-01656	07/17/24	LIBRARY BOOKS	Open	199.83	0.00		
24-01789	07/24/24	LIBRARY BOOKS	Open	249.63	0.00		
24-01889	07/31/24	LIBRARY BOOKS	Open	397.99	0.00		
		Vendor Total:		847.45			
BAYOM005		BAYO, MARIBEL					
24-01790	07/24/24	REIMBURSE SWIM CLASS	Open	56.00	0.00		
BERTO005		BERTOLDI, MARISSA					
24-01822	07/29/24	ELEMENTARY CAMP SUPERVISOR	Open	1,800.00	0.00		
BUCKM005		BUCKMANS INC					
24-01657	07/17/24	HYPOCHLORITE SOLUTION	Open	1,037.00	0.00		
24-01729	07/22/24	HYPOCHLORITE SOLUTION	Open	1,541.00	0.00		
24-01730	07/22/24	HYPOCHLORITE SOLUTION	Open	4,073.20	0.00		
24-01731	07/22/24	HYPOCHLORITE SOLUTION	Open	1,205.00	0.00		
24-01732	07/22/24	HYPOCHLORITE SOLUTION	Open	5,770.00	0.00		
24-01756	07/23/24	HYPOCHLORITE SOLUTION	Open	1,478.40	0.00		
24-01801	07/24/24	HYPOCHLORITE SOLUTION	Open	1,893.80	0.00		
24-01881	07/31/24	HYPOCHLORITE SOLUTION	Open	1,541.00	0.00		
		Vendor Total:		18,539.40			
BUILD005		BUILDING SERVICES, INC					
24-01802	07/24/24	JULY 2024 CLEANING SERVICES	Open	2,000.00	0.00		
BUKOW005		BUKOWSKI, JILL					
24-01851	07/30/24	REFUND HARDCORE HOOPS CAMP	Open	180.00	0.00		
CABLE005		CABLEVISION LIGHTPATH LLC					
24-01823	07/29/24	JUL 2024 LIBRARY PHONE	Open	870.40	0.00		
CANDI005		CANDIDO, ROBERT ESQ					
24-01876	07/31/24	MAY-JUL 2024 MUNI PROSECUTOR	Open	6,579.00	0.00		
CANON005		CANON SOLUTIONS AMERICA					
24-01740	07/23/24	JUN 24 DPW COPIER COPIES	Open	28.95	0.00		
CAPIT010		CAPITOL SUPPLY CONSTR PRODUCTS					
24-01658	07/17/24	5 BRASS BALL VALVES	Open	65.50	0.00		
CAPUT010		CAPUTO RECYCLING					
24-01803	07/24/24	TOP SOIL/MULCH-GEORGE ST PARK	Open	632.00	0.00		
24-01824	07/29/24	REMOVE/PRUNE TWSP TREES	Open	23,250.00	0.00		
		Vendor Total:		23,882.00			
CCPIN005		CCP INDUSTRIES					
24-01659	07/17/24	LATEX POWDER FREE GLOVES	Open	150.91	0.00		
CEDAR025		CEDAR GROVE BOARD OF EDUCATION					
24-01660	07/17/24	AUG 2024 SCHOOL TAXES	Open	2,812,733.92	0.00		
24-01661	07/17/24	AUG 2024 PILOT PAYMENT	Open	300,000.00	0.00		
		Vendor Total:		3,112,733.92			
CEDAR005		CEDAR GROVE GARDEN CENTER					
24-01662	07/17/24	WEED BEATER ULTRA	Open	8.99	0.00		
24-01733	07/22/24	ASST PLANTS-CG POOL	Open	298.66	0.00		
		Vendor Total:		307.65			
CENGA005		CENGAGE LEARNING INC/GALE					
24-01761	07/23/24	LARGE PRINT BOOKS	Open	163.95	0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CENGA005		CENGAGE LEARNING INC/GALE					<i>Account Continued</i>
CGPH0005		CGP&H					
24-01757	07/23/24	MAY 24 SERVICES - COAH	Open	889.00	0.00		
24-01791	07/24/24	JUN 24 COAH SERVICES	Open	925.00	0.00		
		Vendor Total:		1,814.00			
CJVAN005		CJ VANDERBECK & SON INC					
24-01704	07/22/24	BURNER SERVICE, MATERIALS	Open	568.50	0.00		
CLARK010		CLARK TRANSMISSION CO					
24-01663	07/17/24	6 V-BELTS FOR RBC	Open	133.20	0.00		
CLEAN005		CLEAN ENTERPRISE CO INC					
24-01705	07/22/24	TOWELS/HAND SANITIZER	Open	179.18	0.00		
CLEAR010		CLEARY GIACOBBE ALFIERI JACOBS					
24-01664	07/17/24	JUN 2024 LEGAL SERVICES	Open	6,814.68	0.00		
COACH005		COACH TJ LLC					
24-01872	07/30/24	SESSION II HARDCORE HOOPS CAMP	Open	11,050.00	0.00		
CONCO005		CONCORD, NICOLETTA					
24-01825	07/29/24	TOT-LOT SUPERVISOR	Open	1,900.00	0.00		
COREM005		CORE & MAIN LP					
24-01665	07/17/24	ASST WATERVALVE ADAPTORS/BENDE	Open	663.80	0.00		
24-01696	07/22/24	WATER EQUIPMENT	Open	197.01	0.00		
		Vendor Total:		860.81			
COUNT005		COUNTY OF ESSEX, NEW JERSEY					
24-01666	07/17/24	3RD Q 2024 COUNTY TAXES	Open	2,458,670.17	0.00		
CPENG005		CP ENGINEERS NJ, LLC					
24-01667	07/17/24	JUN 2024 ENGINEERING SERVICES	Open	1,386.50	0.00		
24-01706	07/22/24	MAY 24 ENGINEERING SERVICES	Open	681.50	0.00		
		Vendor Total:		2,068.00			
DASKA005		DASKAL LLC					
24-01870	07/30/24	NORTH END FIRE PAY APP #4	Open	211,466.11	0.00		
DAVIS010		DAVIS, ALEX					
24-01826	07/29/24	HEAD COACH SWIM TEAM	Open	1,900.00	0.00		
DCRSL005		DCRS LLC					
24-01668	07/17/24	JUN 2024 DEER CARCASS REMOVAL	Open	300.00	0.00		
DELGR005		DELGRECO, AVA					
24-01828	07/29/24	SWIM MEET ASSISTANT	Open	600.00	0.00		
DEPAL005		DEPALO, FRANK					
24-01852	07/30/24	1 MENS SOFTBALL FORFEIT FEE	Open	60.00	0.00		
DIALE005		DIAL ENVIRONMENTAL, INC					
24-01792	07/24/24	JULY 2024 PEST CONTROL	Open	225.00	0.00		
DIGER005		DIGERONIMO, PETER					
24-01827	07/29/24	YARDE METALS/PARTS VEH#803	Open	231.28	0.00		
DIVIL005		DIVILIO, JORDAN					
24-01829	07/29/24	SWIM MEET ASSISTANT	Open	600.00	0.00		
DRAEG005		DRAEGER, INC					
24-01747	07/23/24	HOSE PUMP SIMULATOR-CERTIF,CAL	Open	289.65	0.00		
24-01748	07/23/24	CERT SOLUTION	Open	156.00	0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
DRAEG005		DRAEGER, INC					
							<i>Account Continued</i>
			Vendor Total:	445.65			
DUROS005 24-01669	07/17/24	DUROSHER, CHELSEA ENTERTAINMENT NIGHT OUT 8/6/24	Open	480.00	0.00		
EXTEC005 24-01758 24-01882	07/23/24 07/31/24	EXTECH BUILDING MATERIALS ATHLETIC FIELD MARKER FIELD LINER	Open Open	189.75 189.75	0.00 0.00		
			Vendor Total:	379.50			
FBASS005 24-01896	08/01/24	F BASSO JR RUBBISH REMOVAL, INC JUL/AUG 2024 WASTE/RECYCLING	Open	105,518.04	0.00		
FAIRF005 24-01670	07/17/24	FAIRFIELD MAINTENANCE INC NEW GAS PUMP HOSE	Open	508.05	0.00		
FALCO005 24-01793	07/24/24	FALCONE, FRANCINE REIMBURSE SUPPLIES/AD	Open	114.84	0.00		
FEDEX005 24-01846	07/29/24	FEDEX SUB ACCT 6020208873	Open	56.95	0.00		
FIREM005 24-01734	07/22/24	FIREMATIC & SAFETY EQUIPMENT ANNUAL HOOD CLEANING-POOL	Open	610.00	0.00		
FOLEY005 24-01804	07/24/24	FOLEY INC BATTERIES-PICKUPS & MASON DUMP	Open	422.28	0.00		
FREED005 24-01759	07/23/24	FREEDOM FOREVER REFUND PERMIT 24-0099	Open	543.00	0.00		
FULLE005 24-01671	07/17/24	FULL EFFECTS PRODUCTIONS CHILDREN'S PROGRAM 8/14/24	Open	325.00	0.00		
FYCRE005 24-01697	07/22/24	FYC RECLYCLING, LLC RCA PREMIUM SINGLE AXLE	Open	135.00	0.00		
GAMMA005 24-01760	07/23/24	GAMMARO, LORAIN INSTRUCTOR FOR TECH IS KEY	Open	800.00	0.00		
GEORG005 24-01698 24-01883	07/22/24 07/31/24	GEORGE J. COUSINS INC. ASPHALT REMOVED/CLEAN STONE DENSE GRADE AGGREGATE DELIVER	Open Open	1,615.00 2,940.00	0.00 0.00		
			Vendor Total:	4,555.00			
GIBBO005 24-01646	07/17/24	GIBBONS PC SERVICES BOND ORDINANCES	Open	1,675.00	0.00		
GILLI005 24-01762	07/23/24	GILL ID SYSTEMS 50 GUEST BOOKLETS-POOL	Open	475.00	0.00		
GIORD015 24-01642	07/17/24	GIORDANO, FRED POOL MANAGER STIPEND #1	Open	4,500.00	0.00		
GOING005 24-01763 24-01794	07/23/24 07/24/24	GOING GOLD CHOREOGRAPHY SUMMER CHEER CAMP CHEER ROUTINED D8-14	Open Open	4,270.00 7,050.00	0.00 0.00		
			Vendor Total:	11,320.00			
GRAIN005 24-01741 24-01830	07/23/24 07/29/24	GRAINGER MEASURING WHEELS INTERACTIVE LINES	Open Open	221.68 637.92	0.00 0.00		
			Vendor Total:	859.60			
GRIFF005		GRIFFITH-ALLIED TRUCKING, LLC					

Township of Cedar Grove
Purchase Order Listing By Vendor Name

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
GRIFF005		GRIFFITH-ALLIED TRUCKING, LLC					<i>Account Continued</i>
24-01815	07/25/24	6/10/24 GASOLINE/DIESEL	Open	3,949.54	0.00		
24-01816	07/25/24	6/10/24 GASOLINE/DIESEL	Open	2,236.87	0.00		
24-01817	07/25/24	6/20/24 GASOLINE/DIESEL	Open	3,837.05	0.00		
		Vendor Total:		10,023.46			
HARDC005		HARDCORE HOOPS LLC					
24-01764	07/23/24	SUMMER BASKETBALL CAMP INSTRUC	Open	12,400.00	0.00		
HAROL005		HAROLD DAVIS MUSIC					
24-01831	07/29/24	MUSIC PERFORMANCE 7/25/24	Open	400.00	0.00		
HARVV005		HARVV LLC					
24-01832	07/29/24	NOMINAL CONSIDERATION-ACCESS	Open	1.00	0.00		
HFA00005		HFA					
24-01672	07/17/24	JUN 2024 CFO SERVICES	Open	12,910.00	0.00		
HOMED005		HOME DEPOT CREDIT SERVICES					
24-01673	07/17/24	REC DEPT SUPPLIES	Open	55.16	0.00		
24-01707	07/22/24	GREASE GUN	Open	229.00	0.00		
24-01742	07/23/24	PLYWOOD, AC UNIT	Open	594.55	0.00		
24-01743	07/23/24	OSCILLATING FAN, GORILLA GLUE	Open	47.95	0.00		
24-01746	07/23/24	FLOOR LEVELING MIX-POL DEPT	Open	109.63	0.00		
24-01833	07/29/24	3-6 FT STEEL EXTENSION POLE	Open	38.94	0.00		
		Vendor Total:		1,075.23			
HOYTN005		HOYT, NICOLE					
24-01878	07/31/24	REIMB TABLE COVERS/WALL PLATES	Open	41.92	0.00		
IANNU005		IANNUZZI, SAMANTHA					
24-01834	07/29/24	ASST SWIM TEAM COACH	Open	900.00	0.00		
INFLU005		INFLUENTIAL DRONES					
24-01765	07/23/24	DRONE WITH ACCESSORIES	Open	13,894.00	0.00		
KASLE005		KASLER ASSOCIATES, PA					
24-01842	07/29/24	SUB ACCT 6020208873	Open	750.00	0.00		
24-01848	07/29/24	SUB ACCT 6020208873	Open	1,906.25	0.00		
		Vendor Total:		2,656.25			
KEEGA005		KEEGAN, CIENNE S					
24-01735	07/22/24	LIFEGUARDING RE-CERTIFICATIONS	Open	184.00	0.00		
LAMEG005		LAMEGO, BEVERLY					
24-01795	07/24/24	REFUND CANCELLED SOFTBALL CLIN	Open	200.00	0.00		
LAWSO005		LAWSOFT INC					
24-01813	07/25/24	AUG 2024 IT SUPPORT	Open	2,795.00	0.00		
24-01891	08/01/24	DELL COMPUTER,MONITORS-INSTALL	Open	3,229.00	0.00		
		Vendor Total:		6,024.00			
LAWSO010		LAWSON PRODUCTS, INC					
24-01675	07/22/24	VARIOUS WATER DEPT SUPPLIES	Open	239.18	0.00		
24-01744	07/23/24	TRUCK WASH SOAP	Open	126.80	0.00		
24-01835	07/29/24	HEX CAP SCREWS	Open	34.20	0.00		
		Vendor Total:		400.18			
LOGAN010		LOGAN, SHERWOOD					
24-01836	07/29/24	PARTS FOR 2 SLUDGE PUMPS	Open	1,558.83	0.00		
MAGNU005		MAGNUM VAC SERVICE LLC					
24-01709	07/22/24	SUPERVISED PIPE INSPECTION	Open	800.00	0.00		
MAJOR005		MAJOR HARDWARE SUPPLY LLC					
24-01699	07/22/24	VARIOUS SUPPLIES	Open	80.95	0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
MAJOR005		MAJOR HARDWARE SUPPLY LLC					
							<i>Account Continued</i>
24-01708	07/22/24	DPW SUPPLIES	Open	179.27	0.00		
24-01805	07/24/24	SHOP SUPPLIES	Open	47.53	0.00		
24-01806	07/24/24	WHEEL BARROW, EPOXY	Open	125.98	0.00		
24-01807	07/24/24	PROPANE,WIRE,ELECTRICAL TAPE	Open	49.94	0.00		
24-01837	07/29/24	VARIOUS DPW SUPPLIES	Open	516.53	0.00		
24-01838	07/29/24	BLEACH, CONCRETE BRUSH	Open	300.63	0.00		
24-01839	07/29/24	CHARGES POLICE ACCT	Open	34.93	0.00		
		Vendor Total:		1,335.76			
MANIS005		MANISCALCO, BEN					
24-01766	07/23/24	REFUND TREE ESCROW	Open	750.00	0.00		
MANNI005		MANNING LANDSCAPE & DESIGN LLC					
24-01676	07/22/24	JUN 24 PANTHER PARK PROP MAINT	Open	1,550.00	0.00		
MARGO010		MARGO PLUMBING HEATING COOLING					
24-01884	07/31/24	WATER STOP VALVE REPLACEMENT	Open	450.00	0.00		
MARTI010		MARTIN CONTRACTING, LLC					
24-01767	07/23/24	SIDEWALK REPLACEMENT	Open	6,000.00	0.00		
24-01808	07/24/24	SERVICES CONCRETE REPLACEMENT	Open	1,280.00	0.00		
		Vendor Total:		7,280.00			
MEDIA005		MEDIA CONSULTANTS					
24-01768	07/23/24	8/1/24-2/1/25 COUNCIL MEETINGS	Open	2,300.00	0.00		
METRI005		METRIC PLUMBING & HEATING					
24-01710	07/22/24	QTLY BACKFLOW TESTING	Open	625.00	0.00		
MILLE005		MILLER ENERGY INC					
24-01711	07/22/24	REPLACE ANALOGUE BOARD/KIT	Open	2,046.00	0.00		
MJGPR005		MJG PROMOTIONS					
24-01875	07/30/24	T-SHIRTS FOR DIVISIONALS	Open	2,100.00	0.00		
MONTC015		MONTCLAIR AMBULANCE UNIT					
24-01897	08/01/24	AUGUST 2024 EMS SERVICE	Open	2,500.00	0.00		
MUNIC010		MUNICIPAL MAINTENANCE					
24-01626	07/11/24	POOL PUMP ASSEMBLY & IMPELLER	Open	3,182.00	0.00		
MURPH005		MURPHY MCKEON P.C.					
24-01895	08/01/24	SUB ACCT 6020208873	Open	45.00	0.00		
NEWJE005		NEW JERSEY AMERICAN WATER					
24-01769	07/23/24	JUN 2024 12 HYDRANTS	Open	707.71	0.00		
NISIV005		NISIVOCCIA					
24-01770	07/23/24	FINAL 2023 AUDIT BILLING	Open	4,805.00	0.00		
NORTH030		NORTHEAST COMMUNICATIONS INC					
24-01749	07/23/24	EQUIPMENT 23 CHANGEOVER POLVEH	Open	51,563.58	0.00		
NORTH005		NORTHEAST EQUIPMENT					
24-01809	07/24/24	DPW PARTS/SUPPLIES	Open	157.17	0.00		
24-01840	07/29/24	CYCLE OIL/LINE	Open	128.61	0.00		
		Vendor Total:		285.78			
NORTH035		NORTHEASTERN ARBORIST SUPPLY					
24-01677	07/22/24	NEEDLE CAGE FOR CHAIN SAW	Open	12.99	0.00		
ONECA005		ONE CALL CONCEPTS, INC					
24-01700	07/22/24	302 REGULAR MARK-OUTS	Open	434.36	0.00		
OPTIM005		OPTIMUM					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
OPTIM005		OPTIMUM					<i>Account Continued</i>
24-01713	07/22/24	6/23-7/22/24 DPW INTERNET	Open	144.34	0.00		
24-01736	07/22/24	6/8-7/7/24 PARK/POOL INTERNET	Open	125.94	0.00		
24-01771	07/23/24	JUL 24 POOL INTERNET	Open	125.94	0.00		
24-01772	07/23/24	JUN 24 STUDIO TV/INTERNET	Open	89.99	0.00		
24-01773	07/23/24	JUL 24 STUDIO TV/INTERNET	Open	89.99	0.00		
24-01797	07/24/24	7/6-8/15/24 PANTHER PARK WIFI	Open	285.44	0.00		
		Vendor Total:		861.64			
OVERD005		OVERDRIVE, INC					
24-01678	07/22/24	LIBRARY BOOKS	Open	213.98	0.00		
PAAUT005		P&A AUTO PARTS					
24-01688	07/22/24	DPW VEH MAINTENANCE/SUPPLIES	Open	335.74	0.00		
24-01774	07/23/24	BATTERY LIGHTENING DETECTOR	Open	242.75	0.00		
24-01841	07/29/24	BATTERY FOR LIGHTENING DETECTR	Open	242.75	0.00		
		Vendor Total:		821.24			
PACEA005		PACE ANALYTICAL SERVICES LLC					
24-01714	07/22/24	5/29/24 WEEKLY SAMPLES	Open	465.80	0.00		
24-01715	07/22/24	6/4/24 SAMPLE TESTING	Open	575.30	0.00		
24-01716	07/22/24	6/11/24 WEEKLY SAMPLES	Open	849.10	0.00		
24-01717	07/22/24	6/28/24 WEEKLY SAMPLES	Open	575.30	0.00		
24-01718	07/22/24	6/25/24 WEEKLY SAMPLES	Open	575.30	0.00		
24-01844	07/29/24	7/2 WEEKLY SAMPLE TESTING	Open	575.30	0.00		
		Vendor Total:		3,616.10			
PALSP005		PALS PLUS					
24-01679	07/22/24	TRAINING PROGRAM SUBSCRIPTION	Open	452.80	0.00		
PARTY010		PARTY TIME RENTALS					
24-01775	07/23/24	ENTERTAINMENT-NTNL NIGHT OUT	Open	1,409.00	0.00		
PASSA010		PASSAIC VALLEY SEWERAGE COM					
24-01690	07/22/24	JUN 24 LIQUID WASTE	Open	11,270.00	0.00		
PASSA015		PASSAIC VALLEY WATER COM					
24-01701	07/22/24	MAY 24 WHOLESAL WATER	Open	23,430.26	0.00		
24-01845	07/29/24	JUN 2024 WATER CHARGE	Open	19,373.07	0.00		
24-01847	07/29/24	JAN,FEB 24 ELECTRIC CHARGES	Open	4,073.94	0.00		
		Vendor Total:		46,877.27			
PBCGU005		PBC GURU, LLC					
24-01776	07/23/24	LIBRARY SPEAKERS-VIRTUAL TALK	Open	2,500.00	0.00		
PBMSU005		PBM SUPPLY CO INC					
24-01898	08/01/24	HOUSING-SPLIT BEARINGS/SEALS	Open	5,834.05	0.00		
PETER010		PETERSON, JOSEPH E					
24-01853	07/30/24	3 MENS SOFTBALL FORFEIT FEES	Open	180.00	0.00		
PETTY010		PETTY CASH					
24-01686	07/22/24	REIMBURSE-POLICE VEH TITLE	Open	60.00	0.00		
24-01849	07/29/24	BOTTLED WATER, FASTENERS	Open	42.88	0.00		
24-01867	07/30/24	WATER-MESCE, BAILEY	Open	26.92	0.00		
		Vendor Total:		129.80			
PIRON005		PIRO, NIKKI					
24-01777	07/23/24	REFUND POOL MEMBERSHIP	Open	519.00	0.00		
PRESI005		PRESIDENTIAL DETAILING SERVICE					
24-01745	07/23/24	POLICE VEH DETAILING	Open	500.00	0.00		
PRIME005		PRIME LUBE INC.					
24-01778	07/23/24	55 GAL DRUM ENGINE OIL	Open	702.90	0.00		

Township of Cedar Grove
Purchase Order Listing By Vendor Name

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
PROSH005 24-01854	07/30/24	PROSHRED SECURITY EXECUTIVE CONSOLE DESTRUCTION	Open	85.00	0.00		
PSEGC005 24-01674	07/18/24	PSE&G CO JUNE 2024 GAS/ELECTRIC	Open	50,982.27	0.00		
24-01737	07/23/24	JULY 2024 GAS/ELECTRIC	Open	74,865.59	0.00		
24-01738	07/23/24	JULY 2024 GAS/ELECTRIC	Open	618.86	0.00		
24-01739	07/23/24	JULY 2024 GAS/ELECTRIC	Open	456.34	0.00		
		Vendor Total:		126,923.06			
RHINO005 24-01894	08/01/24	RHINO DEN, LLC SUMMER SPORTS CAMP SERVICES	Open	32,045.00	0.00		
RIOSU005 24-01885	07/31/24	RIO SUPPLY, INC REPAIR OF BELTCLIP	Open	386.52	0.00		
ROBER005 24-01810	07/24/24	ROBERTS & SONS, INC BACK PROBE KIT, KNEE PAD	Open	61.75	0.00		
ROJOM005 24-01868	07/30/24	ROJOMA, LLC REDEMPTION CERT. 23-0004	Open	2,873.30	0.00		
ROSEN010 24-01855	07/30/24	ROSENFELD, JAY SOFTBALL LEAGUE ASSIGNOR/COORC	Open	2,000.00	0.00		
ROUTE005 24-01680	07/22/24	ROUTE 23 AUTOMALL PARTS DPW VEHICLE	Open	587.45	0.00		
24-01689	07/22/24	WATER PUMP ASSMLY VEH #85	Open	220.05	0.00		
		Vendor Total:		807.50			
RUSSO005 24-01856	07/30/24	RUSSO, PETER PUBLIC DEFENDER 7/10/24	Open	277.00	0.00		
SALLY005 24-01751	07/23/24	SALLY'S SWEET SHOPPE DYO COOKIES FOR NATNL NITE OUT	Open	160.00	0.00		
SCARI005 24-01798	07/24/24	SCARINCI HOLLENBECK JUN 2024 SERVICES COAH	Open	1,600.00	0.00		
SCHUM005 24-01857	07/30/24	SCHUMACHER CHEVROLET - CLIFTON DPW VEH WHEEL SPEED SENSOR	Open	93.26	0.00		
SIGNA005 24-01818	07/25/24	SIGNATURE BUILDING & DEVELOPM CONSTRUCTION OVERSITE NOENDFIF	Open	17,000.00	0.00		
SIRCH005 24-01681	07/22/24	SIRCHIE AQUITION CO LLC BLOOD KITS	Open	79.63	0.00		
SLSPE005 24-01858	07/30/24	SL SPECIALTIES REBECCA ROTH BUSINESS CARDS	Open	100.00	0.00		
SORTE005 24-01682	07/22/24	SOR TESTING LABORATORIES INC NORTH END FIRE SOIL TESTING	Open	3,600.00	0.00		
SPECT005 24-01719	07/22/24	SPECTRASERV, INC JUN 2024 TRANSPORT WASTEWATER	Open	10,450.00	0.00		
24-01720	07/22/24	MAY 2024 TRANSPORT WASTEWATER	Open	10,304.00	0.00		
		Vendor Total:		20,754.00			
STAPL010 24-01683	07/22/24	STAPLES LIBRARY SUPPLIES	Open	145.73	0.00		
24-01859	07/30/24	GENERAL SUPPLIES/INK	Open	207.45	0.00		
24-01860	07/30/24	GENERAL SUPPLIES/INK	Open	477.70	0.00		
24-01890	07/31/24	OFFICE & JANITORIAL SUPPLIES	Open	249.46	0.00		
		Vendor Total:		1,080.34			

Township of Cedar Grove
Purchase Order Listing By Vendor Name

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
STAPL010		STAPLES					<i>Account Continued</i>
STATE005 24-01606	07/10/24	STATE OF NJ-PWT PWT APR-JUNE 2024	Open	778.73	0.00		
STONE005 24-01684	07/22/24	STONE INDUSTRIES, INC FABC TOP ASPHALT	Open	98.54	0.00		
STORM015 24-01752	07/23/24	STORM KING ART CENTER MUSEUM PASSES	Open	250.00	0.00		
STUDI005 24-01779	07/23/24	STUDIO042 OF MONTCLAIR, NJ PRINTING WATER REPORT/SHIPPING	Open	4,045.96	0.00		
SUBUR015 24-01640	07/17/24	SUBURBAN CONSULTING ENGINEERS 3/23-4/26/24 TWSP ENGINEER	Open	14,095.00	0.00		
24-01641	07/17/24	4/27-5/24/24 TWSP ENGINEER	Open	7,762.53	0.00		
24-01643	07/17/24	JUN 2024 CARLSON/SMITH RECON	Open	2,875.50	0.00		
24-01644	07/17/24	MAY 2024 CARLSON/SMITH RECON	Open	8,655.25	0.00		
24-01645	07/17/24	APR 2024 CARLSON/SMITH RECON	Open	8,310.92	0.00		
24-01811	07/24/24	6/22-7/19/24 ENGINEER SERVICES	Open	9,576.00	0.00		
24-01843	07/29/24	SUB ACCT 6020208873	Open	438.70	0.00		
24-01850	07/29/24	SUB ACCT 6020208873	Open	2,017.50	0.00		
24-01886	07/31/24	5/25-6/21/24 TWSP ENGINEER	Open	7,476.00	0.00		
		Vendor Total:		61,207.40			
SUBUR005 24-01861	07/30/24	SUBURBAN PROPANE PROPANE TANK REFILL	Open	128.85	0.00		
TMOBI005 24-01780	07/23/24	T-MOBILE HOT SPOTS	Open	206.04	0.00		
HARTF010 24-01871	07/30/24	THE HARTFORD AUG 2024 DISABILITY PREMIUMS	Open	1,212.78	0.00		
MADHA005 24-01781	07/23/24	THE MAD HATTERS, LLC ENTERTAINMENT NTNL NITE OUT	Open	880.00	0.00		
NEWYO005 24-01799	07/24/24	THE NEW YORK TIMES 7/12-10/10/24 7-DAY SUBSCRIPT	Open	289.29	0.00		
TOWNS045 24-01721	07/22/24	TOWNSHIP OF CEDAR GROVE W/S 7/1/24 DISPOSAL PLANT W/S	Open	46.96	0.00		
24-01722	07/22/24	7/1/24 DISPOSAL PLANT W/S	Open	52.83	0.00		
		Vendor Total:		99.79			
TOWNS030 24-01782	07/23/24	TOWNSHIP OF WAYNE MAY/JUN ANIMAL CTRL SERVICES	Open	6,547.33	0.00		
TREAS005 24-01723	07/22/24	TREASURER STATE OF NJ ANNUAL OPERATIONS FEE BILLING	Open	790.00	0.00		
24-01783	07/23/24	ANNUAL SITE REMEDIATION FEE	Open	925.00	0.00		
		Vendor Total:		1,715.00			
TREAS010 24-01796	07/24/24	TREASURER STATE OF NJ 1ST Q 2024 BLDG TRAINING FEES	Open	14,175.00	0.00		
TREAS025 24-01862	07/30/24	TREASURER, STATE OF NEW JERSEY 2ND Q 24 MARRIAGE FEES	Open	300.00	0.00		
VALDE005 24-01863	07/30/24	VALDES-DAVIS, STACY ADULT FITNESS-YOGA/WATER CLASS	Open	2,730.00	0.00		
VERIZ015 24-01785	07/23/24	VERIZON JUL 24 SO END FIRE FIOS	Open	104.00	0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ015		VERIZON		<i>Account Continued</i>			
VERIZ010 24-01864	07/30/24	VERIZON JULY 2024 973-239-4100	Open	86.66	0.00		
VERIZ005 24-01784 24-01786	07/23/24 07/23/24	VERIZON WIRELESS JUN 24 MDT CELLULAR JUN 24 TWSP CELLULAR	Open Open	480.12 120.03	0.00 0.00		
		Vendor Total:		600.15			
VERON005 24-01685 24-01887 24-01888	07/22/24 07/31/24 07/31/24	VERONA CEDAR GROVE TIMES #10328623-PURCHASE CATERPILLAR ORDER #10399515 ORDER #10388754,10388717	Open Open Open	11.16 14.26 55.42	0.00 0.00 0.00		
		Vendor Total:		80.84			
VERON010 24-01873	07/30/24	VERONA COMPETITIVE CHEER CHEER MATS, SPEAKER, MAT TAPE	Open	1,750.00	0.00		
WANGD005 24-01869	07/30/24	WANG, DAXUAN REDEMPTION CERT. 23-0016	Open	7,195.57	0.00		
WAYNE010 24-01892	08/01/24	WAYNE ELECTRICAL SUPPLY CO REC LIGHT FIXTURES/SOCKETS	Open	262.32	0.00		
WILSO010 24-01787	07/23/24	WILSON'S AUTO BODY REPAIRS TO POL VEH 608	Open	3,080.22	0.00		
WINNE010 24-01788	07/23/24	WINNER'S CHOICE MOHEGAN SUN CHEER COMPETITION	Open	7,425.00	0.00		
WORKN005 24-01812	07/24/24	WORK 'N GEAR, LLC BOOTS/SOCKS--D WEBB	Open	92.64	0.00		
YURTN005 24-01866	07/30/24	YURT, NASUHI REFUND PERMIT #23-0303	Open	115.00	0.00		
ZICHE015 24-01865	07/30/24	ZICHELLI,CHRISTINE ELEMENTARY CAMP SUPERVISOR	Open	1,900.00	0.00		

Total Purchase Orders: 257 Total P.O. Line Items: 0 Total List Amount: 6,563,477.78 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	15,372.16	0.00	0.00	15,372.16
SEWER UTILITY OPERATING	3-07	2,948.00	0.00	0.00	2,948.00
POOL UTILITY OPERATING	3-09	1,857.00	0.00	0.00	1,857.00
	Year Total:	20,177.16	0.00	0.00	20,177.16
CURRENT FUND	4-01	5,731,929.79	0.00	0.00	5,731,929.79
WATER UTILITY OPERATING	4-05	129,487.70	0.00	0.00	129,487.70
SEWER UTILITY OPERATING	4-07	99,324.54	0.00	0.00	99,324.54
POOL UTILITY OPERATING	4-09	38,888.19	0.00	0.00	38,888.19
SOLID WASTE OPERATING	4-11	108,083.02	0.00	0.00	108,083.02
	Year Total:	6,107,713.24	0.00	0.00	6,107,713.24
GENERAL CAPITAL	C-04	335,077.20	0.00	0.00	335,077.20
Developer's Escrow Trust Fund	E-20	5,214.40	0.00	0.00	5,214.40
Client Escrow Trust	E-21	750.00	0.00	0.00	750.00
	Year Total:	5,964.40	0.00	0.00	5,964.40
SEWER UTILITY CAPITAL	S-08	5,834.05	0.00	0.00	5,834.05
GENERAL TRUST FUND	T-12	3,080.22	0.00	0.00	3,080.22
Affordable Housing Trust (COAH)	T-40	3,414.00	0.00	0.00	3,414.00
Recreation Trust Fund	T-50	79,768.93	0.00	0.00	79,768.93
Municipal Alliance Trust Fund	T-60	2,448.58	0.00	0.00	2,448.58
	Year Total:	88,711.73	0.00	0.00	88,711.73
Total Of All Funds:		6,563,477.78	0.00	0.00	6,563,477.78