

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: #8

DATE: May 15, 2023

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 \$ 3,918,992.64.

| Fund | Expenditures |
|-------------------|---------------------|
| Current Fund | 348,105.62 |
| Current Reserves | 5,891.53 |
| Water Operating | 28,167.81 |
| Water Reserves | 0.00 |
| Sewer Operating | 114,148.83 |
| Pool Operating | 25,066.16 |
| Pool Reserves | 2,545.00 |
| General Capital | 159,035.75 |
| Water Capital | 0.00 |
| Current Fund GL | 3,111,345.00 |
| General Trust GL | 5,984.70 |
| Refuse Collection | 118,702.24 |
| Subtotal | 3,918,992.64 |
| Escrow | 0.00 |
| TOTAL | 3,918,992.64 |

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.


 Lubna Muneer
 Director of Finance

INTRODUCED BY: Councilman Tanella
 SECONDED BY: Councilman Zazzali

| ROLL CALL VOTE | | | | |
|-----------------------|-----|----|---------|--------|
| COUNCILMEMBER | YES | NO | ABSTAIN | ABSENT |
| Skabich | X | | | |
| Tanella | X | | | |
| Zazzali | X | | | |
| Peterson | X | | | |
| Maceri | X | | | |

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 05/15/2023

Date : 05/10/2023

Page : 1 of 15

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|---|--------------------------------|-------------------------------------|---|--------------|-----------|--------------|
| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status |
| 0001 Inside Cap | | 0315 SNOW REMOVAL | | | | |
| FOUR SEASONS AT CEDAR GROVE CONDO ASSOC | 01- 2022- 0001- 0315- 2- 37026 | 23-1053 | | 05/15/23 | | 1,649.03 |
| 05/15/23 | SNOW REMOVAL - SALT | 1. | 2022 SNOW REMOVAL/SALTING | | | Outstanding |
| 0315 SNOW REMOVAL | | Department Total : 1,649.03 | | | | |
| 0001 Inside Cap | | 0650 MAINTENANCE OF VEHICLES | | | | |
| NORTHEAST COMMUNICATIONS INC 18184 | 01- 2022- 0001- 0650- 2- 26020 | 22-3416 | | 05/15/23 | | 3,667.50 |
| 05/15/23 | MAINTENANCE OF VEH-POLICE D | 1. | 2022 UPFIT POLICE VEHICLE | | | Outstanding |
| AMERICAN MOBILE GLASS 339795 | 01- 2022- 0001- 0650- 2- 26030 | 23-1075 | | 05/15/23 | | 575.00 |
| 05/15/23 | MAINTENANCE OF VEH-DPW | 1. | INSTALL TINTED LAMINATE, SAFETY GLAS, AUTO KITS-STREET SWEEPERS | | | Outstanding |
| 0650 MAINTENANCE OF VEHICLES | | Department Total : 4,242.50 | | | | |
| 0001 Inside Cap | | 0107 TOWNSHIP CLERK | | | | |
| NORTH JERSEY MEDIA GROUP | 01- 2023- 0001- 0107- 2- 21000 | 23-1011 | | 05/15/23 | | 12.40 |
| 05/15/23 | ADVERTISING/PROMITIONAL ACT | 1. | AD#5671658 | | | Outstanding |
| NORTH JERSEY MEDIA GROUP | 01- 2023- 0001- 0107- 2- 21000 | 23-1056 | | 05/15/23 | | 37.44 |
| 05/15/23 | ADVERTISING/PROMITIONAL ACT | 1. | AD#5672492 NOTICE MUNI ELECTION | | | Outstanding |
| GENERAL CODE PUBLISHERS 121108 | 01- 2023- 0001- 0107- 2- 24002 | 23-968 | | 05/15/23 | | 595.00 |
| 05/15/23 | CODIFICATION SERVICES | 1. | ECODE ANNUAL MAINTENANCE FEE | | | Outstanding |
| INSTITUTE FOR PROFESSIONAL DEVELOPMENT | 01- 2023- 0001- 0107- 2- 25000 | 23-952 | | 05/15/23 | | 50.00 |
| 05/15/23 | CONFERENCE & DUES | 1. | CLERKS ROLE ELECTORAL PROCESS-DALE FORDE, 5/24/23 | | | Outstanding |
| STAPLES | 01- 2023- 0001- 0107- 2- 35000 | 23-1001 | | 05/15/23 | | 6.94 |
| 05/15/23 | OFFICE SUPPLIES | 1. | CLERK SUPPLIES | | | Outstanding |
| STAPLES | 01- 2023- 0001- 0107- 2- 35000 | 23-1086 | | 05/15/23 | | 29.79 |
| 05/15/23 | OFFICE SUPPLIES | 2. | CLERK SUPPLIES | | | Outstanding |
| 0107 TOWNSHIP CLERK | | Department Total : 731.57 | | | | |
| 0001 Inside Cap | | 0115 FINANCE DEPARTMENT | | | | |
| CANON SOLUTIONS AMERICA 6004036715 | 01- 2023- 0001- 0115- 2- 26174 | 23-974 | | 05/15/23 | | 52.95 |
| 05/15/23 | COPIER MAINTENACE CONTRACT | 1. | 3/23-4/22/23 FINANCE COPIER USAGE | | | Outstanding |
| KONICA MINOLTA BUSINESS SOLUTIONS 1069895 | 01- 2023- 0001- 0115- 2- 29004 | 23-1072 | | 05/15/23 | | 290.00 |
| 05/15/23 | COMPUTER SOFTWARE SUPPORT | 1. | APR 2023 FINANCE COMPUTER SUPPORT | | | Outstanding |
| ACTION DATA SERVICES 82692,82315 | 01- 2023- 0001- 0115- 2- 29005 | 23-980 | | 05/15/23 | | 569.29 |
| 05/15/23 | PAYROLL SERVICES | 1. | PAYROLL PAYDATE 4/6, 4/21/23 | | | Outstanding |
| ACTION DATA SERVICES 82589 | 01- 2023- 0001- 0115- 2- 29005 | 23-981 | | 05/15/23 | | 1,200.75 |
| 05/15/23 | PAYROLL SERVICES | 1. | 1ST Q 2023 TAX/PENSION | | | Outstanding |
| ACTION DATA SERVICES 818 | 01- 2023- 0001- 0115- 2- 29005 | 23-982 | | 05/15/23 | | 3,283.75 |
| 05/15/23 | PAYROLL SERVICES | 1. | ACA IMPLEMENTATION, UPDATE, 1095C AND TAX FILINGS | | | Outstanding |
| STAPLES | 01- 2023- 0001- 0115- 2- 35051 | 23-1001 | | 05/15/23 | | 33.88 |
| 05/15/23 | GENERAL OFFICE SUPPLIES | 2. | FINANCE SUPPLIES | | | Outstanding |
| STAPLES | 01- 2023- 0001- 0115- 2- 35051 | 23-1086 | | 05/15/23 | | 125.33 |
| 05/15/23 | GENERAL OFFICE SUPPLIES | 1. | TOWN HALL SUPPLIES | | | Outstanding |

TOWNSHIP OF CEDAR GROVE
ITEMS SELECT FOR PAYMENT BY ACCOUNT 05/15/2023

Date : 05/10/2023

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|--|--------------------------------|-------------------------------|---|--------------|-----------|------------------|
| Invoice No. | Meeting Date | Description | Item Desc | | | Check Status |
| 0115 FINANCE DEPARTMENT | | | | | | |
| 0001 Inside Cap | | | | | | |
| ATLANTIC ENVELOPE CO., INC 78393 | 01- 2023- 0001- 0115- 2- 35051 | | 23-950 | 05/15/23 | | 431.25 |
| | 05/15/23 | GENERAL OFFICE SUPPLIES | 1. 7500 #10 WINDOW ENVELOPES | | | Outstanding |
| Department Total : | | | | | | 5,987.20 |
| 0140 LEGAL SERVICES AND COSTS | | | | | | |
| 0001 Inside Cap | | | | | | |
| CLEARY GIACOBBE ALFIERI JACOBS 119384,119385,1 19386 | 01- 2023- 0001- 0140- 2- 29009 | | 23-808 | 05/15/23 | | 2,621.33 |
| | 05/15/23 | ATTORNEY ANNUAL RETAINER | 1. MAR 2023 RETAINER | | | Outstanding |
| CLEARY GIACOBBE ALFIERI JACOBS 119384,119385,1 19386 | 01- 2023- 0001- 0140- 2- 29010 | | 23-808 | 05/15/23 | | 13,835.20 |
| | 05/15/23 | NON-RETAINER MATTERS | 2. MAR 2023 TWSP ATTORNEY | | | Outstanding |
| CLEARY GIACOBBE ALFIERI JACOBS 119384,119385,1 19386 | 01- 2023- 0001- 0140- 2- 29011 | | 23-808 | 05/15/23 | | 3,255.00 |
| | 05/15/23 | CITY & STATE TAX APPEALS | 3. MAR 2023 TAX APPEALS | | | Outstanding |
| Department Total : | | | | | | 19,711.53 |
| 0145 MUNICIPAL COURT | | | | | | |
| 0001 Inside Cap | | | | | | |
| TAYLOR COMMUNICATIONS V0676083 | 01- 2023- 0001- 0145- 2- 24000 | | 23-455 | 05/15/23 | | 198.00 |
| | 05/15/23 | PRINTING & BINDING | 1. ATS MAILERS 1400CT | | | Outstanding |
| DEMAREST, COURTNEY | 01- 2023- 0001- 0145- 2- 25000 | | 23-1055 | 05/15/23 | | 65.00 |
| | 05/15/23 | CONFERENCE & DUES | 1. REIMBURSEMENT SEMINAR 4/28/23 | | | Outstanding |
| PLATVOET, THERESA L | 01- 2023- 0001- 0145- 2- 25000 | | 23-986 | 05/15/23 | | 65.00 |
| | 05/15/23 | CONFERENCE & DUES | 1. REIMBURSEMENT SEMINAR 4/28/23 | | | Outstanding |
| TOWNSHIP OF CEDAR GROVE MUNICIPAL COURT | 01- 2023- 0001- 0145- 2- 29018 | | 23-1090 | 05/15/23 | | 140.19 |
| | 05/15/23 | COURT CREDIT CARD FEES | 1. APR 2023 COURT CREDIT CARD FEES | | | Outstanding |
| STAPLES | 01- 2023- 0001- 0145- 2- 35000 | | 23-1086 | 05/15/23 | | 11.89 |
| | 05/15/23 | OFFICE SUPPLIES | 3. COURT SUPPLIES | | | Outstanding |
| Department Total : | | | | | | 480.08 |
| 0151 PUBLIC DEFENDER | | | | | | |
| 0001 Inside Cap | | | | | | |
| RUSSO, PETER | 01- 2023- 0001- 0151- 2- 29108 | | 23-1010 | 05/15/23 | | 274.00 |
| | 05/15/23 | SPEC PROF SERV-PUBLIC DEFENDE | 1. SERVICES RENDERED PUBLIC DEFENDER 4/5/23 | | | Outstanding |
| Department Total : | | | | | | 274.00 |
| 0155 ENGINEERING DEPARTMENT | | | | | | |
| 0001 Inside Cap | | | | | | |
| DONOVAN, DANIEL | 01- 2023- 0001- 0155- 2- 32000 | | 23-1009 | 05/15/23 | | 121.99 |
| | 05/15/23 | CLOTHING & UNIFORMS | 1. REIMBURSEMENT WATERPROOF WORKBOOTS-D DONOVAN | | | Outstanding |
| AMERICAN WEAR INC | 01- 2023- 0001- 0155- 2- 35000 | | 23-1074 | 05/15/23 | | 22.50 |
| | 05/15/23 | OFFICE SUPPLIES | 1. APR 2023 UNIFORM RENTAL | | | Outstanding |
| CANON SOLUTIONS AMERICA 6004202039 | 01- 2023- 0001- 0155- 2- 35000 | | 23-1078 | 05/15/23 | | 39.97 |
| | 05/15/23 | OFFICE SUPPLIES | 1. APR 2023 COPIER USAGE | | | Outstanding |
| Department Total : | | | | | | 184.46 |
| 0160 PUBLIC BUILDINGS & GROUNDS | | | | | | |
| 0001 Inside Cap | | | | | | |
| REGAL MAINTENANCE SUPPLY 236177 | 01- 2023- 0001- 0160- 2- 38400 | | 23-889 | 05/15/23 | | 352.70 |
| | 05/15/23 | JANITORIAL MATERIAL & SUPPLIE | 1. JANITORIAL SUPPLIES | | | Outstanding |
| Department Total : | | | | | | 352.70 |

TOWNSHIP OF CEDAR GROVE
ITEMS SELECT FOR PAYMENT BY ACCOUNT 05/15/2023

Date : 05/10/2023

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|---------------------------------------|--|---|----------|--------------|-----------|------------------|
| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status |
| 0175 SHADE TREE MAINTENANCE | | | | | | |
| 0001 Inside Cap | | | | | | |
| CAPUTO | 01- 2023- 0001- 0175- 2- 29016 | 23-1077 | | 05/15/23 | | 12,700.00 |
| | 05/15/23 TREE TRIMING | 1. PRUNING/REMOVAL TOWN TREES | | | | Outstanding |
| HAPPY TREES BY MGM TREE SERVICE LLC | 01- 2023- 0001- 0175- 2- 29112 | 23-1052 | | 05/15/23 | | 800.00 |
| 9B | 05/15/23 TREE/STUMP REMOVAL | 1. GRIND STUMP/ROOTS-31 SCHEIBER TER | | | | Outstanding |
| HILLCREST FARMS | 01- 2023- 0001- 0175- 2- 29115 | 23-1013 | | 05/15/23 | | 10,000.00 |
| 5431 | 05/15/23 SPRING/FALL TREE PLANTING PRO | 2. - | | | | Outstanding |
| Department Total : | | | | | | 23,500.00 |
| 0190 INSURANCE | | | | | | |
| 0001 Inside Cap | | | | | | |
| THE HARTFORD | 01- 2023- 0001- 0190- 2- 39909 | 23-956 | | 05/15/23 | | 1,111.27 |
| | 05/15/23 SHORT/LONG TERM DISABILITY | 1. MAY 2023 DISABILITY PREMIUMS | | | | Outstanding |
| LUEHS, JEANNE M | 01- 2023- 0001- 0190- 2- 39935 | 23-957 | | 05/15/23 | | 494.70 |
| | 05/15/23 GROUP EMPL MEDICAL INSURANC | 1. 1ST Q 2023 MEDICARE PART B | | | | Outstanding |
| GOOSMAN, MICHAEL | 01- 2023- 0001- 0190- 2- 39935 | 23-958 | | 05/15/23 | | 989.40 |
| | 05/15/23 GROUP EMPL MEDICAL INSURANC | 1. 1ST Q 2023 MEDICARE PART B REIMBURSEMENT | | | | Outstanding |
| NJSHBP-ACTIVE | 01- 2023- 0001- 0190- 2- 39935 | 23-983 | | 05/15/23 | | 4,348.61 |
| | 05/15/23 GROUP EMPL MEDICAL INSURANC | 4. - | | | | Outstanding |
| NJSHBP-RETIRED | 01- 2023- 0001- 0190- 2- 39935 | 23-984 | | 05/15/23 | | 80,313.49 |
| | 05/15/23 GROUP EMPL MEDICAL INSURANC | 1. MAY 2023 HEALTH INS PREMIUMS | | | | Outstanding |
| Department Total : | | | | | | 87,257.47 |
| 0205 VOLUNTEER FIRE DEPARTMENT | | | | | | |
| 0001 Inside Cap | | | | | | |
| NORTHEAST COMMUNICATIONS INC | 01- 2023- 0001- 0205- 2- 26144 | 23-997 | | 05/15/23 | | 187.86 |
| 18240,18241 | 05/15/23 RADIOS SERVICE CONTRACT | 2. FIRE RADIO MAY 2023 | | | | Outstanding |
| APOLLO FLAGS, INC | 01- 2023- 0001- 0205- 2- 29900 | 23-991 | | 05/15/23 | | 72.00 |
| 31072 | 05/15/23 NOT OTHERWISE CLASSIFIED | 1. 5'X8' US FLAG | | | | Outstanding |
| NEW JERSEY FIRE EQUIPMENT CO | 01- 2023- 0001- 0205- 2- 38201 | 22-3008 | | 05/15/23 | | 4,550.00 |
| 69706 | 05/15/23 SAFETY MATERIALS & SUPPLIES | 1. MILWAUKEE SUPER VAC | | | | Outstanding |
| Department Total : | | | | | | 4,809.86 |
| 0210 POLICE DEPARTMENT | | | | | | |
| 0001 Inside Cap | | | | | | |
| VMA - VAN METER & ASSOCIATES, INC | 01- 2023- 0001- 0210- 2- 25000 | 23-166 | | 05/15/23 | | 190.00 |
| | 05/15/23 CONFERENCE & DUES | 1. SWORN TO HONOR CLASS-J RUSSOMANNO | | | | Outstanding |
| VERIZON WIRELESS | 01- 2023- 0001- 0210- 2- 26100 | 23-1022 | | 05/15/23 | | 406.63 |
| 9933247198 | 05/15/23 MAINTENANCE-OTHER EQUIPMEN | 1. MAR/APR 2023 MDT CELLULAR | | | | Outstanding |
| NORTHEAST COMMUNICATIONS INC | 01- 2023- 0001- 0210- 2- 26100 | 23-997 | | 05/15/23 | | 328.20 |
| 18240,18241 | 05/15/23 MAINTENANCE-OTHER EQUIPMEN | 1. POLICE RADIO MAY 2023 | | | | Outstanding |
| REISINGER OXYGEN SERVICE, INC | 01- 2023- 0001- 0210- 2- 38200 | 23-683 | | 05/15/23 | | 204.92 |
| 6840,7132 | 05/15/23 FIRE & SAFETY ELEMENTS | 1. OXYGEN REFILL/HYDROTESTING | | | | Outstanding |
| Department Total : | | | | | | 1,129.75 |
| 0255 INSPECTION OF BUILDINGS | | | | | | |
| 0001 Inside Cap | | | | | | |
| STAPLES | 01- 2023- 0001- 0255- 2- 35000 | 23-1086 | | 05/15/23 | | 9.13 |
| | 05/15/23 OFFICE SUPPLIES | 5. BLDG DEPT SUPPLIES | | | | Outstanding |
| STAPLES | 01- 2023- 0001- 0255- 2- 35000 | 23-967 | | 05/15/23 | | 240.64 |
| | 05/15/23 OFFICE SUPPLIES | 1. INK | | | | Outstanding |

TOWNSHIP OF CEDAR GROVE
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Date : 05/10/2023

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|---|--------------------------------------|-------------|--|--------------|-----------|-------------------------|
| Invoice No. | Meeting Date | Description | Item Desc | | | Check Status |
| Department Total : | | | | | | 249.77 |
| 0255 INSPECTION OF BUILDINGS | | | | | | |
| 0001 Inside Cap | | | | | | |
| AMERICAN WEAR INC | 01- 2023- 0001- 0305- 2- 32000 | 23-1074 | | 05/15/23 | | 35.12 Outstanding |
| | 05/15/23 CLOTHING & UNIFORMS | 2. | - | | | |
| IDEAL DRIVING SCHOOL, INC | 01- 2023- 0001- 0305- 2- 33000 | 23-1031 | | 05/15/23 | | 7,400.00 Outstanding |
| 2092023 | 05/15/23 BOOKS, PUBLICATIONS, ETC. | 1. | WRITTEN TEST CDL LICENSES OF MATORELLI, C ROMANO | | | |
| | | | 23-959 | 05/15/23 | | 125.00 Outstanding |
| STORMS, BRIAN | 01- 2023- 0001- 0305- 2- 33000 | 23-1029 | | 05/15/23 | | 2,352.00 Outstanding |
| | 05/15/23 BOOKS, PUBLICATIONS, ETC. | 1. | REIMBURSEMENT FOR WRITTEN CD LICENSE | | | |
| SUBURBAN CONSULTING ENGINEERS, INC | 01- 2023- 0001- 0305- 2- 45000 | | | | | Outstanding |
| 65987 | 05/15/23 ENG PROFESSIONAL SERVICES | 1. | 3/25-4/28/23 MUNICIPAL ENG SERVICES | | | |
| Department Total : | | | | | | 9,912.12 |
| 0305 STREETS AND ROADS | | | | | | |
| 0001 Inside Cap | | | | | | |
| SMS SECURITY SYSTEMS INC | 01- 2023- 0001- 0310- 2- 26100 | 23-1070 | | 05/15/23 | | 216.00 Outstanding |
| 138453 | 05/15/23 MAINTENANCE-OTHER EQUIPMEN | 1. | 6/1/23-11/30-23 CENTRAL ALARM MONITORING | | | |
| AMERICAN WEAR INC | 01- 2023- 0001- 0310- 2- 32000 | 23-1074 | | 05/15/23 | | 17.64 Outstanding |
| | 05/15/23 CLOTHING & UNIFORMS | 3. | - | | | |
| Department Total : | | | | | | 233.64 |
| 0310 EQUIPMENT REPAIR AND MAINT. | | | | | | |
| 0001 Inside Cap | | | | | | |
| MAJOR HARDWARE SUPPLY LLC | 01- 2023- 0001- 0315- 2- 36000 | 23-1067 | | 05/15/23 | | 104.94 Outstanding |
| 5525205 | 05/15/23 VEHICLE PARTS & ACCESSORIES | 1. | SILVER TARP | | | |
| Department Total : | | | | | | 104.94 |
| 0315 SNOW REMOVAL | | | | | | |
| 0001 Inside Cap | | | | | | |
| RIOU, DEBRA ANN | 01- 2023- 0001- 0510- 2- 24000 | 23-965 | | 05/15/23 | | 33.06 Outstanding |
| | 05/15/23 PRINTING & BINDING | 1. | TRAVEL REIMBURSEMENT SPRING MEETING 4/27/23 | | | |
| VERRENGIA, SUZANNE | 01- 2023- 0001- 0510- 2- 24000 | 23-966 | | 05/15/23 | | 43.32 Outstanding |
| | 05/15/23 PRINTING & BINDING | 1. | TRAVEL REIMBURSEMENT SPRING REGISTRARS MEETING 4/27/23 | | | |
| OCCUPATIONAL HEALTH CENTERS OF NJ | 01- 2023- 0001- 0510- 2- 29075 | 23-1054 | | 05/15/23 | | 207.00 Outstanding |
| 515327781 | 05/15/23 EMPLOYEE PHYSICAL EXAMS | 1. | EMPLOYMENT PHYSICAL- A MILTON | | | |
| OCCUPATIONAL HEALTH CENTERS OF NJ | 01- 2023- 0001- 0510- 2- 29075 | 23-632 | | 05/15/23 | | 207.00 Outstanding |
| 515222350 | 05/15/23 EMPLOYEE PHYSICAL EXAMS | 1. | PRE EMPLOYMENT PHYSICALS-N LOMBARDI | | | |
| STAPLES | 01- 2023- 0001- 0510- 2- 35000 | 23-1086 | | 05/15/23 | | 7.34 Outstanding |
| | 05/15/23 OFFICE SUPPLIES | 4. | HEALTH DEPT SUPPLIES | | | |
| Department Total : | | | | | | 497.72 |
| 0510 HEALTH DEPARTMENT | | | | | | |
| 0001 Inside Cap | | | | | | |
| PSE&G CO | 01- 2023- 0001- 0601- 2- 23138 | 23-1042 | | 05/15/23 | | 1,456.23 Outstanding |
| | 05/15/23 LIBRARY PSE&G | 6. | - | | | |
| DIAL ENVIRONMENTAL, INC | 01- 2023- 0001- 0601- 2- 26100 | 23-972 | | 05/15/23 | | 325.00 Outstanding |
| 528650 | 05/15/23 MAINTENANCE-OTHER EQUIPMEN | 1. | CARPENTER BEE TREATMENT | | | |
| BUILDING SERVICES, INC | 01- 2023- 0001- 0601- 2- 27001 | 23-1035 | | 05/15/23 | | 2,000.00 Outstanding |
| | 05/15/23 CLEANING SUPPLIES | 1. | MAY 2023 LIBRARY CLEANING | | | |
| BUILDING SERVICES, INC | 01- 2023- 0001- 0601- 2- 27001 | 23-951 | | 05/15/23 | | 2,000.00 Outstanding |
| Department Total : | | | | | | 497.72 |
| 0601 FREE PUBLIC LIBRARY | | | | | | |

TOWNSHIP OF CEDAR GROVE
ITEMS SELECT FOR PAYMENT BY ACCOUNT F 05/15/2023

Date : 05/10/2023

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|--|--------------------------|--------------------------------|----------|------------------------------------|-----------|-------------------|
| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status |
| 0601 FREE PUBLIC LIBRARY | | | | | | |
| 0001 Inside Cap | | | | | | |
| 402247B | 05/15/23 | CLEANING SUPPLIES | 1. | APR 2023 LIBRARY CLEANING | | Outstanding |
| | | | | 23-1004 | 05/15/23 | 3,591.83 |
| PALS PLUS | 05/15/23 | 01- 2023- 0001- 0601- 2- 29000 | 1. | 1ST Q 2023 HOOPLA | | Outstanding |
| 4475 | | PROFESSIONAL SERVICE FEES | | 23-1005 | 05/15/23 | 425.94 |
| PALS PLUS | 05/15/23 | 01- 2023- 0001- 0601- 2- 29000 | 1. | 2023 TELECOM CHARGES, SMART SHIELD | | Outstanding |
| 4474,4476 | | PROFESSIONAL SERVICE FEES | | MAINTENANCE | 05/15/23 | 320.00 |
| | | | | 23-1006 | | Outstanding |
| PENCILWORKS | 05/15/23 | 01- 2023- 0001- 0601- 2- 29000 | 1. | PAINT NIGHT AT LIBRARY4/27/23 | | Outstanding |
| | | PROFESSIONAL SERVICE FEES | | 23-1007 | 05/15/23 | 90.00 |
| HAGERTY, JOHN M | 05/15/23 | 01- 2023- 0001- 0601- 2- 29000 | 1. | MAY 2023 CHESS CLASSES | | Outstanding |
| | | PROFESSIONAL SERVICE FEES | | 23-1034 | 05/15/23 | 200.00 |
| RUBIN, LYNNE S | 05/15/23 | 01- 2023- 0001- 0601- 2- 29000 | 1. | MAY 2023 KIDS MUSIC | | Outstanding |
| | | PROFESSIONAL SERVICE FEES | | 23-978 | 05/15/23 | 90.00 |
| HAGERTY, JOHN M | 05/15/23 | 01- 2023- 0001- 0601- 2- 29000 | 1. | MAY 2023 CHESS CLASSES | | Outstanding |
| | | PROFESSIONAL SERVICE FEES | | 23-1000 | 05/15/23 | 708.93 |
| BAKER & TAYLOR | 05/15/23 | 01- 2023- 0001- 0601- 2- 33000 | 1. | CDS/DVDS/BOOKS | | Outstanding |
| | | BOOKS, PUBLICATIONS, ETC. | | 23-1032 | 05/15/23 | 482.41 |
| BAKER & TAYLOR | 05/15/23 | 01- 2023- 0001- 0601- 2- 33000 | 1. | CDS/DVDS/BOOKS | | Outstanding |
| | | BOOKS, PUBLICATIONS, ETC. | | 23-955 | 05/15/23 | 1,073.00 |
| MEESCAN | 05/15/23 | 01- 2023- 0001- 0601- 2- 33000 | 1. | FLOOR KIOSK IPAD ENCLOSURE | | Outstanding |
| 2301134 | | BOOKS, PUBLICATIONS, ETC. | | 23-976 | 05/15/23 | 269.75 |
| THE NEW YORK TIMES | 05/15/23 | 01- 2023- 0001- 0601- 2- 33000 | 1. | APR-JUL 2023 SERVICE | | Outstanding |
| 43B88B22315 | | BOOKS, PUBLICATIONS, ETC. | | 23-977 | 05/15/23 | 52.15 |
| CENGAGE LEARNING | 05/15/23 | 01- 2023- 0001- 0601- 2- 33000 | 1. | CDS/DVDS/BOOKS | | Outstanding |
| INC/GALE | | BOOKS, PUBLICATIONS, ETC. | | 23-979 | 05/15/23 | 204.99 |
| 80897374,80935 | 05/15/23 | 01- 2023- 0001- 0601- 2- 33000 | 1. | CDS/DVDS/BOOKS | | Outstanding |
| 977 | | BOOKS, PUBLICATIONS, ETC. | | 23-1033 | 05/15/23 | 502.06 |
| BAKER & TAYLOR | 05/15/23 | 01- 2023- 0001- 0601- 2- 33000 | 1. | 2/1-4/30/23 LIBRARY COPIER USAGE | | Outstanding |
| 64812030 | | BOOKS, PUBLICATIONS, ETC. | | 23-953 | 05/15/23 | 239.14 |
| UNITED BUSINESS | 05/15/23 | 01- 2023- 0001- 0601- 2- 35000 | 1. | LIBRARY SUPPLIES | | Outstanding |
| SYSTEMS | | OFFICE SUPPLIES | | 23-954 | 05/15/23 | 104.74 |
| 529759 | 05/15/23 | 01- 2023- 0001- 0601- 2- 35000 | 1. | LIBRARY SUPPLIES | | Outstanding |
| STAPLES | | OFFICE SUPPLIES | | 23-983 | 05/15/23 | 119,779.00 |
| DEMCO | 05/15/23 | 01- 2023- 0001- 0601- 2- 35000 | 1. | MAY 2023 HEALTH INS PREMIUMS | | Outstanding |
| 7295220 | | OFFICE SUPPLIES | | | | |
| NJSHBP-ACTIVE | 05/15/23 | 01- 2023- 0001- 0601- 2- 39935 | 1. | | | |
| | | GROUP EMPL MEDICAL INSURANC | | | | |
| | | | | | | |
| Department Total : | | | | | | 133,915.17 |
| 0601 FREE PUBLIC LIBRARY | | | | | | |
| 0605 PARKS AND PLAYGROUNDS | | | | | | |
| 0001 Inside Cap | | | | | | |
| AMERICAN WEAR INC | 05/15/23 | 01- 2023- 0001- 0605- 2- 32000 | 4. | | 05/15/23 | 70.24 |
| | | CLOTHING & UNIFORMS | | 23-1074 | | Outstanding |
| SUPERIOR | 05/15/23 | 01- 2023- 0001- 0605- 2- 36100 | 1. | | 05/15/23 | 15.18 |
| DISTRIBUTORS | | GEN EQUIP & MACHINE PARTS | | 23-1068 | | Outstanding |
| 231090094 | 05/15/23 | 01- 2023- 0001- 0605- 2- 37000 | 1. | FUEL ELEMENT FORD TRACTOR | | Outstanding |
| NORTHEAST EQUIPMENT | 05/15/23 | 01- 2023- 0001- 0605- 2- 37000 | 1. | SQUARE BARREL | 05/15/23 | 149.95 |
| 65417 | | BUILDING MATERIALS & SUPPLY | | 23-1030 | | Outstanding |
| Department Total : | | | | | | 235.37 |
| 0605 PARKS AND PLAYGROUNDS | | | | | | |
| 0610 CELEBRATION OF PUBLIC EVENTS | | | | | | |
| 0001 Inside Cap | | | | | | |

TOWNSHIP OF CEDAR GROVE
ITEMS SELECT FOR PAYMENT BY ACCOUNT FOR 05/15/2023

Date : 05/10/2023

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|--------------------------------|--------------------------------|--|----------|--------------|-----------|-----------------|
| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status |
| 0001 Inside Cap | | 0610 CELEBRATION OF PUBLIC EVENTS | | | | |
| NEWARK FIREFIGHTER'S PIPE BAND | 01- 2023- 0001- 0610- 2- 29974 | 23-860 | | 05/15/23 | | 1,000.00 |
| | 05/15/23 MEMORIAL DAY PICNIC | 1. SERVICES MEMORIAL DAY PARADE 5/29/23 | | | | Outstanding |
| Department Total : | | | | | | 1,000.00 |

| | | | | | | |
|------------------------------------|---------------------------------------|---|--|----------|--|-----------------|
| 0001 Inside Cap | | 0615 RECREATION DEPARTMENT | | | | |
| NORTHEAST EQUIPMENT 65406 | 01- 2023- 0001- 0615- 2- 26100 | 23-944 | | 05/15/23 | | 53.98 |
| | 05/15/23 MAINTENANCE-OTHER EQUIPMEN | 1. BLADES NEEDED FOR REC DEPT | | | | Outstanding |
| P&A AUTO PARTS 15036-213563 | 01- 2023- 0001- 0615- 2- 26100 | 23-945 | | 05/15/23 | | 48.18 |
| | 05/15/23 MAINTENANCE-OTHER EQUIPMEN | 1. MECHANICAL REPAIRS | | | | Outstanding |
| THE LANDTEK GROUP, INC 28809 | 01- 2023- 0001- 0615- 2- 26200 | 23-988 | | 05/15/23 | | 5,175.00 |
| | 05/15/23 BLDG MAINT/IMPROVEMENTS | 1. GROOMING PANTHER PARK FIELDS | | | | Outstanding |
| GIACOBBE, JULIA | 01- 2023- 0001- 0615- 2- 29946 | 23-942 | | 05/15/23 | | 57.38 |
| | 05/15/23 RUTGERS CERTIFICATION COURSE | 1. REIMBURSEMENT BCKGRD CK/FINGERPRINTS | | | | Outstanding |
| DEGENNARO, NICHOLAS | 01- 2023- 0001- 0615- 2- 29946 | 23-969 | | 05/15/23 | | 57.38 |
| | 05/15/23 RUTGERS CERTIFICATION COURSE | 1. REIMBURSEMENT BCKGRD CHECK | | | | Outstanding |
| FOX, CHRISTA | 01- 2023- 0001- 0615- 2- 29947 | 23-873 | | 05/15/23 | | 161.63 |
| | 05/15/23 YOUTH TENNIS SPRING/FALL | 1. SERVICES SEASONAL TENNIS HELPER SPRING 2023 | | | | Outstanding |
| DIGIACOMO, LYNNE | 01- 2023- 0001- 0615- 2- 29947 | 23-874 | | 05/15/23 | | 1,440.00 |
| | 05/15/23 YOUTH TENNIS SPRING/FALL | 1. SERVICES TENNIS INSTRUCTOR SPRING 2023 | | | | Outstanding |
| ACADEMY APPAREL 4276 | 01- 2023- 0001- 0615- 2- 29950 | 23-948 | | 05/15/23 | | 90.00 |
| | 05/15/23 TRACK AND FIELD | 1. ADDITIONAL SHIRTS-TRACK PARTICIPANTS/COACHES | | | | Outstanding |
| STAPLES | 01- 2023- 0001- 0615- 2- 35001 | 23-1001 | | 05/15/23 | | 45.98 |
| | 05/15/23 OFFICE EQUIPMENT | 3. RECREATION SUPPLIES | | | | Outstanding |
| HOME DEPOT CREDIT SERVICES 1090989 | 01- 2023- 0001- 0615- 2- 38000 | 23-970 | | 05/15/23 | | 13.88 |
| | 05/15/23 MATERIALS AND SUPPLIES | 1. PANTHER PARK LOCKS | | | | Outstanding |
| ACADEMY APPAREL 4277 | 01- 2023- 0001- 0615- 2- 38000 | 23-971 | | 05/15/23 | | 186.00 |
| | 05/15/23 MATERIALS AND SUPPLIES | 1. T-SHIRTS RECREATION PROGRAM | | | | Outstanding |
| THE TOWNE SCOOP 428 | 01- 2023- 0001- 0615- 2- 38000 | 23-973 | | 05/15/23 | | 90.00 |
| | 05/15/23 MATERIALS AND SUPPLIES | 1. ICE CREAM-TAKE YOUR CHILD TO WORK DAY | | | | Outstanding |
| NORTHEAST EQUIPMENT 65397 | 01- 2023- 0001- 0615- 2- 48000 | 23-872 | | 05/15/23 | | 69.34 |
| | 05/15/23 RECREATION EQUIPMENT | 1. PARTS NEEDED REC DEPT | | | | Outstanding |
| Department Total : | | | | | | 7,488.75 |

| | | | | | | |
|--|--------------------------------------|-------------------------------------|--|----------|--|-------------|
| 0001 Inside Cap | | 0650 MAINTENANCE OF VEHICLES | | | | |
| NORTHEAST COMMUNICATIONS INC 18183,18185 | 01- 2023- 0001- 0650- 2- 26020 | 23-821 | | 05/15/23 | | 3,109.00 |
| | 05/15/23 MAINTENANCE OF VEH-POLICE D | 1. UPFIT POLICE VEH 615 | | | | Outstanding |
| P&A AUTO PARTS | 01- 2023- 0001- 0650- 2- 26030 | 23-1060 | | 05/15/23 | | 629.30 |
| | 05/15/23 MAINTENANCE OF VEH-DPW | 1. VARIOUS SUPPLIES/PARTS | | | | Outstanding |
| DOVER BRAKE & CLUTCH 197539 | 01- 2023- 0001- 0650- 2- 26030 | 23-1064 | | 05/15/23 | | 378.33 |
| | 05/15/23 MAINTENANCE OF VEH-DPW | 1. AIR BRAKE VALVE VEH#94 | | | | Outstanding |
| NY/NJ TRAILER SUPPLY 158210 | 01- 2023- 0001- 0650- 2- 26030 | 23-1069 | | 05/15/23 | | 621.16 |
| | 05/15/23 MAINTENANCE OF VEH-DPW | 1. TRAILER SPRINGS | | | | Outstanding |
| CUSTOM BANDAG-HARRISON 3027066 | 01- 2023- 0001- 0650- 2- 26030 | 23-1071 | | 05/15/23 | | 1,134.88 |
| | 05/15/23 MAINTENANCE OF VEH-DPW | 1. 4 NEW TIRES-EXCAVATOR TRAILER | | | | Outstanding |
| P&A AUTO PARTS | 01- 2023- 0001- 0650- 2- 26030 | 23-1083 | | 05/15/23 | | 71.79 |

TOWNSHIP OF CEDAR GROVE
ITEMS SELECT FOR PAYMENT BY ACCOUNT **05/15/2023**

Date : 05/10/2023

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|-------------------------------------|--------------------------|-------------------------------------|----------|--|---------------------------|-----------------|
| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status |
| 0001 Inside Cap | | 0650 MAINTENANCE OF VEHICLES | | | | |
| | 05/15/23 | MAINTENANCE OF VEH-DPW | 2. | - | | Outstanding |
| P&A AUTO PARTS | 01- 2023- | 0001- 0650- 2- 26050 | | 23-1060 | 05/15/23 | 33.24 |
| | 05/15/23 | MAINTENANCE OF VEH-RECREATI | 2. | - | | Outstanding |
| P&A AUTO PARTS | 01- 2023- | 0001- 0650- 2- 26050 | | 23-1083 | 05/15/23 | 20.74 |
| | 05/15/23 | MAINTENANCE OF VEH-RECREATI | 1. | FUEL, FILTERS-TRACTOR | | Outstanding |
| 0650 MAINTENANCE OF VEHICLES | | | | | Department Total : | 5,998.44 |
| 0001 Inside Cap | | 0820 UTILITIES | | | | |
| PSE&G CO | 05/15/23 | 01- 2023- 0001- 0820- 2- 23000 | | 23-1037 | 05/15/23 | 1.44 |
| | 05/15/23 | POLICE TELEPHONE | 9. | - | | Outstanding |
| CABLEVISION LIGHTPATH, INC | 01- 2023- | 0001- 0820- 2- 23010 | | 23-1019 | 05/15/23 | 4,299.83 |
| 101029609 | 05/15/23 | MUNICIPAL BUILDING TELEPHONE | 1. | MAY 2023 SERVICE-PHONE/INTERNET | | Outstanding |
| SMS SECURITY SYSTEMS INC | 01- 2023- | 0001- 0820- 2- 23077 | | 23-814 | 05/15/23 | 719.40 |
| 137937 | 05/15/23 | FIRE DEPT WEBSITE HOST/SOFTWR | 1. | 5/1/23-4/30/24 ADC HOSTED ACCESS, SO END FIRE DEPT | | Outstanding |
| VERIZON WIRELESS | 01- 2023- | 0001- 0820- 2- 23078 | | 23-1021 | 05/15/23 | 846.02 |
| 9933084891 | 05/15/23 | MUNICIPAL CELL PHONES | 1. | MAR/APR 2023 TWSP CELLULAR | | Outstanding |
| PSE&G CO | 01- 2023- | 0001- 0820- 2- 23100 | | 23-1038 | 05/15/23 | 11.56 |
| | 05/15/23 | PSEG E BRADFORD SCHOOL CROSS | 3. | - | | Outstanding |
| PSE&G CO | 01- 2023- | 0001- 0820- 2- 23102 | | 23-1039 | 05/15/23 | 9.28 |
| | 05/15/23 | PSEG E LINDSLEY 2ND FLASHER | 3. | - | | Outstanding |
| PSE&G CO | 01- 2023- | 0001- 0820- 2- 23104 | | 23-1040 | 05/15/23 | 9.28 |
| | 05/15/23 | PSE&G STEVENS AVE FLASHER | 4. | - | | Outstanding |
| PSE&G CO | 01- 2023- | 0001- 0820- 2- 23105 | | 23-1040 | 05/15/23 | 594.78 |
| | 05/15/23 | PSEG NEW TENNIS COURTS | 6. | - | | Outstanding |
| PSE&G CO | 01- 2023- | 0001- 0820- 2- 23106 | | 23-975 | 05/15/23 | 314.64 |
| | 05/15/23 | POMPTON AVE PEDESTRIAN WALK | 1. | APR 2023 GAS/ELECTRIC | | Outstanding |
| PSE&G CO | 01- 2023- | 0001- 0820- 2- 23107 | | 23-1039 | 05/15/23 | 9.28 |
| | 05/15/23 | PSE&G E LINDSLEY RD FLASHER | 4. | - | | Outstanding |
| PSE&G CO | 01- 2023- | 0001- 0820- 2- 23108 | | 23-1038 | 05/15/23 | 69.12 |
| | 05/15/23 | PSEG RT 23 BOWDEN TRAF SIGNAL | 1. | MAY 2023 GAS/ELECTRIC | | Outstanding |
| PSE&G CO | 01- 2023- | 0001- 0820- 2- 23108 | | 23-1038 | 05/15/23 | 70.68 |
| | 05/15/23 | PSEG RT 23 BOWDEN TRAF SIGNAL | 6. | - | | Outstanding |
| PSE&G CO | 01- 2023- | 0001- 0820- 2- 23112 | | 23-1038 | 05/15/23 | 36.46 |
| | 05/15/23 | PSE&G NORTH END TRANSMITTER | 4. | - | | Outstanding |
| PSE&G CO | 01- 2023- | 0001- 0820- 2- 23117 | | 23-1037 | 05/15/23 | 156.93 |
| | 05/15/23 | PSEG WILLOW RIDGE LIGHTING | 3. | - | | Outstanding |
| PSE&G CO | 01- 2023- | 0001- 0820- 2- 23118 | | 23-1037 | 05/15/23 | 27.08 |
| | 05/15/23 | PSE&G STEVENS AVE SIGNAL | 6. | - | | Outstanding |
| PSE&G CO | 01- 2023- | 0001- 0820- 2- 23118 | | 23-1039 | 05/15/23 | 9.28 |
| | 05/15/23 | PSE&G STEVENS AVE SIGNAL | 8. | - | | Outstanding |
| PSE&G CO | 01- 2023- | 0001- 0820- 2- 23123 | | 23-1037 | 05/15/23 | 14,933.30 |
| | 05/15/23 | PSEG VARIOUS STREET LIGHT | 4. | - | | Outstanding |
| PSE&G CO | 01- 2023- | 0001- 0820- 2- 23123 | | 23-1037 | 05/15/23 | 24.35 |
| | 05/15/23 | PSEG VARIOUS STREET LIGHT | 5. | - | | Outstanding |
| PSE&G CO | 01- 2023- | 0001- 0820- 2- 23123 | | 23-1037 | 05/15/23 | 34.15 |
| | 05/15/23 | PSEG VARIOUS STREET LIGHT | 7. | - | | Outstanding |

TOWNSHIP OF CEDAR GROVE
ITEMS SELECT FOR PAYMENT BY ACCOUNT **05/15/2023**

Date : 05/10/2023

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|-------------|--|--------------------------|----------|--------------|-----------|-----------------------|
| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status |
| | 0001 Inside Cap | | | | | 0820 UTILITIES |
| PSE&G CO | 01- 2023- 0001- 0820- 2- 23140 | 23-1039 | | 05/15/23 | | 71.78 |
| | 05/15/23 PSEG MYRTLE AVE/RT 23 | 7. - | | | | Outstanding |
| PSE&G CO | 01- 2023- 0001- 0820- 2- 23146 | 23-1044 | | 05/15/23 | | 1,266.80 |
| | 05/15/23 PSEG&G PANTHER PARK | 4. - | | | | Outstanding |
| PSE&G CO | 01- 2023- 0001- 0820- 2- 23146 | 23-1044 | | 05/15/23 | | 51.38 |
| | 05/15/23 PSEG&G PANTHER PARK | 5. - | | | | Outstanding |
| PSE&G CO | 01- 2023- 0001- 0820- 2- 23147 | 23-1039 | | 05/15/23 | | 326.18 |
| | 05/15/23 COMMUNITY POOL HOUSE | 1. MAY 2023 GAS/ELECTRIC | | | | Outstanding |
| PSE&G CO | 01- 2023- 0001- 0820- 2- 23150 | 23-1037 | | 05/15/23 | | 2.92 |
| | 05/15/23 PSEG AIR RAID SIRENS | 1. MAY 2023 GAS/ELECTRIC | | | | Outstanding |
| PSE&G CO | 01- 2023- 0001- 0820- 2- 23150 | 23-1037 | | 05/15/23 | | 36.54 |
| | 05/15/23 PSEG AIR RAID SIRENS | 2. - | | | | Outstanding |
| PSE&G CO | 01- 2023- 0001- 0820- 2- 23150 | 23-1037 | | 05/15/23 | | 76.45 |
| | 05/15/23 PSEG AIR RAID SIRENS | 8. - | | | | Outstanding |
| PSE&G CO | 01- 2023- 0001- 0820- 2- 23172 | 23-1040 | | 05/15/23 | | 3,316.58 |
| | 05/15/23 PSEG MUNICIPAL BUILDING | 8. - | | | | Outstanding |
| PSE&G CO | 01- 2023- 0001- 0820- 2- 23175 | 23-1040 | | 05/15/23 | | 2,149.61 |
| | 05/15/23 PSEG MUNICIPAL BLDG - OLD | 9. - | | | | Outstanding |
| PSE&G CO | 01- 2023- 0001- 0820- 2- 23176 | 23-1040 | | 05/15/23 | | 536.25 |
| | 05/15/23 PSEG PUBLIC WORKS GARAGE | 1. MAY 2023 GAS/ELECTRIC | | | | Outstanding |
| PSE&G CO | 01- 2023- 0001- 0820- 2- 23176 | 23-1040 | | 05/15/23 | | 203.70 |
| | 05/15/23 PSEG PUBLIC WORKS GARAGE | 2. - | | | | Outstanding |
| PSE&G CO | 01- 2023- 0001- 0820- 2- 23176 | 23-1040 | | 05/15/23 | | 1,911.99 |
| | 05/15/23 PSEG PUBLIC WORKS GARAGE | 3. - | | | | Outstanding |
| PSE&G CO | 01- 2023- 0001- 0820- 2- 23179 | 23-1038 | | 05/15/23 | | 296.57 |
| | 05/15/23 PSE&G 14 CEDAR STREET | 5. - | | | | Outstanding |
| PSE&G CO | 01- 2023- 0001- 0820- 2- 23180 | 23-1038 | | 05/15/23 | | 80.05 |
| | 05/15/23 PSE&G FIRE STATION #4 | 7. - | | | | Outstanding |
| PSE&G CO | 01- 2023- 0001- 0820- 2- 23180 | 23-1040 | | 05/15/23 | | 198.79 |
| | 05/15/23 PSE&G FIRE STATION #4 | 10. - | | | | Outstanding |
| PSE&G CO | 01- 2023- 0001- 0820- 2- 23180 | 23-1040 | | 05/15/23 | | 958.22 |
| | 05/15/23 PSE&G FIRE STATION #4 | 11. - | | | | Outstanding |
| PSE&G CO | 01- 2023- 0001- 0820- 2- 23181 | 23-1040 | | 05/15/23 | | 30.86 |
| | 05/15/23 PSE&G FAIRVIEW AVE WELL | 5. - | | | | Outstanding |
| PSE&G CO | 01- 2023- 0001- 0820- 2- 23182 | 23-1039 | | 05/15/23 | | 3.44 |
| | 05/15/23 PSEG 51 GROVE AVE. BARN HOUSE | 10. - | | | | Outstanding |
| PSE&G CO | 01- 2023- 0001- 0820- 2- 23185 | 23-1039 | | 05/15/23 | | 54.74 |
| | 05/15/23 PSEG MONTCLAIR/RT 23 | 6. - | | | | Outstanding |
| PSE&G CO | 01- 2023- 0001- 0820- 2- 23186 | 23-1039 | | 05/15/23 | | 59.21 |
| | 05/15/23 PSEG FAIRVIEW/POMP TRAF SIGNA | 5. - | | | | Outstanding |
| PSE&G CO | 01- 2023- 0001- 0820- 2- 23187 | 23-1040 | | 05/15/23 | | 6.77 |
| | 05/15/23 PSE&G COMMUNITY PARK | 7. - | | | | Outstanding |
| PSE&G CO | 01- 2023- 0001- 0820- 2- 23190 | 23-1039 | | 05/15/23 | | 1,845.43 |
| | 05/15/23 PSEG BOWDEN RD/BALLFIELD | 2. - | | | | Outstanding |
| PSE&G CO | 01- 2023- 0001- 0820- 2- 23197 | 23-1039 | | 05/15/23 | | 2.92 |
| | 05/15/23 PSEG POMPTON AVENUE SIRENS | 9. - | | | | Outstanding |
| PSE&G CO | 01- 2023- 0001- 0820- 2- 23199 | 23-1038 | | 05/15/23 | | 123.49 |

TOWNSHIP OF CEDAR GROVE
ITEMS SELECT FOR PAYMENT BY ACCOUNT FOR 05/15/2023

Date : 05/10/2023

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|-------------------------------|--------------------------------|-----------------------------|----------------------|--------------|-----------|------------------|
| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status |
| 0001 Inside Cap | | 0820 UTILITIES | | | | |
| | 05/15/23 | PSE&G MORGANS FARM PARK | 2. - | | | Outstanding |
| GRIFFITH-ALLIED TRUCKING, LLC | 01- 2023- 0001- 0820- 2- 34077 | | 23-1065 | 05/15/23 | | 44.78 |
| 138876 | 05/15/23 | FIRE DEPT GASOLINE | 1. APR 2023 GASOLINE | | | Outstanding |
| GRIFFITH-ALLIED TRUCKING, LLC | 01- 2023- 0001- 0820- 2- 34077 | | 23-1066 | 05/15/23 | | 51.87 |
| 125125 | 05/15/23 | FIRE DEPT GASOLINE | 1. APR 2023 GASOLINE | | | Outstanding |
| GRIFFITH-ALLIED TRUCKING, LLC | 01- 2023- 0001- 0820- 2- 34079 | | 23-1065 | 05/15/23 | | 276.27 |
| 138876 | 05/15/23 | RESQUE SQUAD GASOLINE | 2. - | | | Outstanding |
| GRIFFITH-ALLIED TRUCKING, LLC | 01- 2023- 0001- 0820- 2- 34079 | | 23-1066 | 05/15/23 | | 320.07 |
| 125125 | 05/15/23 | RESQUE SQUAD GASOLINE | 2. - | | | Outstanding |
| GRIFFITH-ALLIED TRUCKING, LLC | 01- 2023- 0001- 0820- 2- 34086 | | 23-1065 | 05/15/23 | | 30.51 |
| 138876 | 05/15/23 | RECREATION VEHICLE GASOLINE | 3. - | | | Outstanding |
| GRIFFITH-ALLIED TRUCKING, LLC | 01- 2023- 0001- 0820- 2- 34086 | | 23-1066 | 05/15/23 | | 35.36 |
| 125125 | 05/15/23 | RECREATION VEHICLE GASOLINE | 3. - | | | Outstanding |
| GRIFFITH-ALLIED TRUCKING, LLC | 01- 2023- 0001- 0820- 2- 34087 | | 23-1065 | 05/15/23 | | 2,098.82 |
| 138876 | 05/15/23 | POLICE DEPT GASOLINE | 4. - | | | Outstanding |
| GRIFFITH-ALLIED TRUCKING, LLC | 01- 2023- 0001- 0820- 2- 34087 | | 23-1066 | 05/15/23 | | 2,431.56 |
| 125125 | 05/15/23 | POLICE DEPT GASOLINE | 4. - | | | Outstanding |
| GRIFFITH-ALLIED TRUCKING, LLC | 01- 2023- 0001- 0820- 2- 34097 | | 23-1065 | 05/15/23 | | 1,377.92 |
| 138876 | 05/15/23 | PUBLIC WORKS GASOLINE | 5. - | | | Outstanding |
| GRIFFITH-ALLIED TRUCKING, LLC | 01- 2023- 0001- 0820- 2- 34097 | | 23-1066 | 05/15/23 | | 1,596.39 |
| 125125 | 05/15/23 | PUBLIC WORKS GASOLINE | 5. - | | | Outstanding |
| Department Total : | | | | | | 44,051.08 |
| 0820 UTILITIES | | 3100 WATER OPERATING | | | | |
| PSE&G CO | 03- 2023- 0001- 3100- 2- 23109 | | 23-1043 | 05/15/23 | | 5.09 |
| | 05/15/23 | PSE&G HIGHVIEW TER/BOWDEN R | 3. - | | | Outstanding |
| PSE&G CO | 03- 2023- 0001- 3100- 2- 23110 | | 23-1043 | 05/15/23 | | 4.97 |
| | 05/15/23 | PSE&G 78 MONTCLAIR AVE | 4. - | | | Outstanding |
| PSE&G CO | 03- 2023- 0001- 3100- 2- 23111 | | 23-1043 | 05/15/23 | | 159.52 |
| | 05/15/23 | PSE&G VINCENT ROAD #2 | 5. - | | | Outstanding |
| PSE&G CO | 03- 2023- 0001- 3100- 2- 23113 | | 23-1041 | 05/15/23 | | 56.02 |
| | 05/15/23 | PSE&G VINCENT ROAD #1 | 6. - | | | Outstanding |
| PSE&G CO | 03- 2023- 0001- 3100- 2- 23113 | | 23-1043 | 05/15/23 | | 752.06 |
| | 05/15/23 | PSE&G VINCENT ROAD #1 | 6. - | | | Outstanding |
| PSE&G CO | 03- 2023- 0001- 3100- 2- 23114 | | 23-1041 | 05/15/23 | | 109.91 |
| | 05/15/23 | PSE&G CLUB WAY WATER TANK | 4. - | | | Outstanding |
| PSE&G CO | 03- 2023- 0001- 3100- 2- 23115 | | 23-1041 | 05/15/23 | | 4.96 |
| | 05/15/23 | PSE&G 960 POMPTON AVE | 3. - | | | Outstanding |
| PSE&G CO | 03- 2023- 0001- 3100- 2- 23116 | | 23-1041 | 05/15/23 | | 54.88 |
| | 05/15/23 | PSE&G EILEEN DRIVE | 5. - | | | Outstanding |
| PSE&G CO | 03- 2023- 0001- 3100- 2- 23141 | | 23-1043 | 05/15/23 | | 5,517.31 |

TOWNSHIP OF CEDAR GROVE
ITEMS SELECT FOR PAYMENT BY ACCOUNT R 05/15/2023

Date : 05/10/2023

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|--|--------------------------------------|-----------|--|--------------|-----------|-----------------------------|
| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status |
| | 0001 Inside Cap | | | | | |
| | | | | | | 3100 WATER OPERATING |
| | 05/15/23 PSE&G FRANCISCO AVE/PUMP ST | 1. | MAY 2023 GAS/ELECTRIC | | | Outstanding |
| PSE&G CO | 03- 2023- 0001- 3100- 2- 23171 | | 23-1041 | 05/15/23 | | 4.96 |
| | 05/15/23 COMMERCE ROAD | 1. | MAY 2023 GAS/ELECTRIC | | | Outstanding |
| PSE&G CO | 03- 2023- 0001- 3100- 2- 23171 | | 23-1041 | 05/15/23 | | 89.05 |
| | 05/15/23 COMMERCE ROAD | 2. | - | | | Outstanding |
| PSE&G CO | 03- 2023- 0001- 3100- 2- 23173 | | 23-1043 | 05/15/23 | | 3,164.46 |
| | 05/15/23 PSE&G PATTEN TERRACE | 2. | - | | | Outstanding |
| PSE&G CO | 03- 2023- 0001- 3100- 2- 23174 | | 23-1043 | 05/15/23 | | 4.97 |
| | 05/15/23 PSE&G FAIRVIEW AVE | 7. | - | | | Outstanding |
| NEW JERSEY AMERICAN WATER | 03- 2023- 0001- 3100- 2- 23208 | | 23-1073 | 05/15/23 | | 706.80 |
| | 05/15/23 RESERVIOR RIDGE CONDO HYDRA | 1. | APR 2023 12 HYDRANTS | | | Outstanding |
| NEW JERSEY WATER ASSOCIATION | 03- 2023- 0001- 3100- 2- 25000 | | 23-1048 | 05/15/23 | | 640.00 |
| 2103 | 05/15/23 CONFERENCE & DUES | 1. | ANNUAL SYSTEM MEMBERSHIP DUES | | | Outstanding |
| VIRTU WATER METER SERVICES | 03- 2023- 0001- 3100- 2- 26100 | | 23-1047 | 05/15/23 | | 350.00 |
| 4821 | 05/15/23 MAINTENANCE-OTHER EQUIPMEN | 1. | WATER METER SENSORS | | | Outstanding |
| GRAFFITI REMOVAL PRO | 03- 2023- 0001- 3100- 2- 26100 | | 23-1058 | 05/15/23 | | 3,225.00 |
| 27370 | 05/15/23 MAINTENANCE-OTHER EQUIPMEN | 1. | SOFTWASH WATER TOWER-LAURA DR, CLUB WAY | | | Outstanding |
| SMS SECURITY SYSTEMS INC | 03- 2023- 0001- 3100- 2- 26100 | | 23-1087 | 05/15/23 | | 958.80 |
| 138375 | 05/15/23 MAINTENANCE-OTHER EQUIPMEN | 1. | 5/1/23-5/31/24 WIRELESS STATION MONITORING | | | Outstanding |
| AGRA ENVIRONMENTAL & LABORATORY | 03- 2023- 0001- 3100- 2- 29119 | | 23-1050 | 05/15/23 | | 360.00 |
| 146845 | 05/15/23 UNDERGROUND STORAGE TANK S | 1. | 4/28/23 PH& TEMPERATURE, ALKALINITY | | | Outstanding |
| AMERICAN WEAR INC | 03- 2023- 0001- 3100- 2- 32000 | | 23-1074 | 05/15/23 | | 105.36 |
| | 05/15/23 CLOTHING & UNIFORMS | 5. | - | | | Outstanding |
| ARCTIC FALLS | 03- 2023- 0001- 3100- 2- 32100 | | 23-1061 | 05/15/23 | | 24.49 |
| 086715 | 05/15/23 FOOD | 1. | DISTILLED WATER | | | Outstanding |
| GRIFFITH-ALLIED TRUCKING, LLC | 03- 2023- 0001- 3100- 2- 34047 | | 23-1065 | 05/15/23 | | 179.89 |
| 138876 | 05/15/23 FUEL AND LUBRICANTS | 6. | - | | | Outstanding |
| GRIFFITH-ALLIED TRUCKING, LLC | 03- 2023- 0001- 3100- 2- 34047 | | 23-1066 | 05/15/23 | | 208.42 |
| 125125 | 05/15/23 FUEL AND LUBRICANTS | 6. | - | | | Outstanding |
| CAPITOL SUPPLY CONSTRUCTION PRODUCTS INC | 03- 2023- 0001- 3100- 2- 36129 | | 23-1088 | 05/15/23 | | 2,521.69 |
| S1457155.002 | 05/15/23 GENERAL EQUIPMENT | 1. | 3 METERS | | | Outstanding |
| CAPITOL SUPPLY CONSTRUCTION PRODUCTS INC | 03- 2023- 0001- 3100- 2- 36129 | | 23-962 | 05/15/23 | | 2,035.48 |
| 1457155 | 05/15/23 GENERAL EQUIPMENT | 1. | 4 WATER METERS, WATER METER PARTS | | | Outstanding |
| STRUCTURAL STONE & BRICK CO, INC | 03- 2023- 0001- 3100- 2- 37000 | | 23-963 | 05/15/23 | | 118.00 |
| 703484 | 05/15/23 BUILDING MATERIALS & SUPPLY | 1. | 2 SCOOPS YELLOW SAND | | | Outstanding |
| AP CERTIFIED TESTING, LLC | 03- 2023- 0001- 3100- 2- 39000 | | 23-961 | 05/15/23 | | 491.80 |
| 13258 | 05/15/23 GENERAL HARDWARE & TOOLS | 1. | BLUE, WHITE GREEN PAINT, FLAGS | | | Outstanding |

3100 WATER OPERATING

Department Total : 21,853.89

TOWNSHIP OF CEDAR GROVE
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Date : 05/10/2023

| Vendor Name | Account Number | P.V. No. | P.O. No. | Payment Date | Check No. | Net Amount |
|--|--------------------------|---|----------|--------------|-----------|-----------------|
| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status |
| 3150 WATER CAPITAL OUTLAY | | | | | | |
| | 0001 Inside Cap | | | | | |
| STUDIO042 OF MONTCLAIR, NJ 120664 | 05/15/23 | 03- 2023- 0001- 3150- 2- 53018 | 23-1085 | 05/15/23 | | 6,313.92 |
| | | 1. DESIGN, MAIL WATER QUALITY LETTERS | | | | Outstanding |
| Department Total : | | | | | | 6,313.92 |
| 3150 WATER CAPITAL OUTLAY | | | | | | |
| 4060 SEWER MAINTENANCE | | | | | | |
| | 0001 Inside Cap | | | | | |
| GRAINGER 9687545245 | 05/15/23 | 04- 2023- 0001- 4060- 2- 26100 | 23-1079 | 05/15/23 | | 31.94 |
| | | 1. SOCKET | | | | Outstanding |
| DRAINBUSTERS 73433 | 05/15/23 | 04- 2023- 0001- 4060- 2- 29900 | 23-1080 | 05/15/23 | | 1,950.00 |
| | | 1. VACUUM & POWER WASH 3 PUMP STATIONS | | | | Outstanding |
| Department Total : | | | | | | 1,981.94 |
| 4060 SEWER MAINTENANCE | | | | | | |
| 4100 SEWER OPERATING | | | | | | |
| | 0001 Inside Cap | | | | | |
| OPTIMUM | 05/15/23 | 04- 2023- 0001- 4100- 2- 23010 | 23-1051 | 05/15/23 | | 145.22 |
| | | 1. MAR/APR 2023 DPW SERVICE | | | | Outstanding |
| OPTIMUM | 05/15/23 | 04- 2023- 0001- 4100- 2- 23010 | 23-1057 | 05/15/23 | | 144.84 |
| | | 1. APR/MAY 2023 DPW SERVICE | | | | Outstanding |
| PSE&G CO | 05/15/23 | 04- 2023- 0001- 4100- 2- 23124 | 23-1042 | 05/15/23 | | 9,736.26 |
| | | 1. MAY 2023 GAS/ELECTRIC | | | | Outstanding |
| PSE&G CO | 05/15/23 | 04- 2023- 0001- 4100- 2- 23125 | 23-1042 | 05/15/23 | | 688.22 |
| | | 5. - | | | | Outstanding |
| PSE&G CO | 05/15/23 | 04- 2023- 0001- 4100- 2- 23128 | 23-1042 | 05/15/23 | | 694.18 |
| | | 4. - | | | | Outstanding |
| PSE&G CO | 05/15/23 | 04- 2023- 0001- 4100- 2- 23170 | 23-1042 | 05/15/23 | | 408.44 |
| | | 2. - | | | | Outstanding |
| PSE&G CO | 05/15/23 | 04- 2023- 0001- 4100- 2- 23183 | 23-1042 | 05/15/23 | | 262.51 |
| | | 3. - | | | | Outstanding |
| P&A AUTO PARTS | 05/15/23 | 04- 2023- 0001- 4100- 2- 26000 | 23-1059 | 05/15/23 | | 180.56 |
| | | 1. MAINTENANCE OF VEHICLES | | | | Outstanding |
| ROUTE 23 AUTOMALL 799729,799732 | 05/15/23 | 04- 2023- 0001- 4100- 2- 26000 | 23-964 | 05/15/23 | | 41.31 |
| | | 1. THERMOSTAT, SEAL, VALVE, FOR TRUCK #90 | | | | Outstanding |
| KCK POWER GEN SYSTEMS, LLC 1297 | 05/15/23 | 04- 2023- 0001- 4100- 2- 26100 | 23-1045 | 05/15/23 | | 2,525.00 |
| | | 1. EMERGENCY GENERATOR SERVICE | | | | Outstanding |
| AQUA PRO-TECH LABORATORIES 237104817 | 05/15/23 | 04- 2023- 0001- 4100- 2- 29085 | 23-1049 | 05/15/23 | | 675.00 |
| | | 1. OUTSIDE LAB TESTS | | | | Outstanding |
| TREASURER-ST OF NJ DEPT OF TREASURY 230414950,2303 92790 | 05/15/23 | 04- 2023- 0001- 4100- 2- 29088 | 23-1089 | 05/15/23 | | 17,239.71 |
| | | 1. ENVIRONMENTAL REGULATION ANNUAL FEES | | | | Outstanding |
| PASSAIC VALLEY SEWERAGE COMMISSION 521817 | 05/15/23 | 04- 2023- 0001- 4100- 2- 29918 | 23-1062 | 05/15/23 | | 12,558.00 |
| | | 1. APR 2023 LIQUID WASTE ACCEPTANCE | | | | Outstanding |
| SPECTRASERV, INC 5434 | 05/15/23 | 04- 2023- 0001- 4100- 2- 29918 | 23-1063 | 05/15/23 | | 8,190.00 |
| | | 1. APR 2023 TRANSPORT RESIDUAL WASTEWATER | | | | Outstanding |
| AMERICAN WEAR INC | 05/15/23 | 04- 2023- 0001- 4100- 2- 32000 | 23-1074 | 05/15/23 | | 105.36 |
| | | 6. CLOTHING & UNIFORMS | | | | Outstanding |
| WORK 'N GEAR, LLC 173371 | 05/15/23 | 04- 2023- 0001- 4100- 2- 32000 | 23-960 | 05/15/23 | | 129.19 |
| | | 1. SWEATSHIRTS, T-SHIRTS-J MENDIETA | | | | Outstanding |

TOWNSHIP OF CEDAR GROVE
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|--|--|--|----------|--------------|-----------|--------------------------------------|
| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status |
| 4100 SEWER OPERATING | | | | | | |
| 0001 Inside Cap | | | | | | |
| GRIFFITH-ALLIED TRUCKING, LLC | 04- 2023- 0001- 4100- 2- 34047 | 23-1065 | | 05/15/23 | | 146.56 |
| 138876 | 05/15/23 FUEL AND LUBRICANTS | 7. - | | | | Outstanding |
| GRIFFITH-ALLIED TRUCKING, LLC | 04- 2023- 0001- 4100- 2- 34047 | 23-1066 | | 05/15/23 | | 169.65 |
| 125125 | 05/15/23 FUEL AND LUBRICANTS | 7. - | | | | Outstanding |
| USA BLUE BOOK | 04- 2023- 0001- 4100- 2- 36100 | 23-1046 | | 05/15/23 | | 609.23 |
| 340518 | 05/15/23 GEN EQUIP & MACHINE PARTS | 1. GARDEN HOSE, PH BUFFER, YELLO/BLUE/RED | | | | Outstanding |
| CERTIFIED LABORATORIES | 04- 2023- 0001- 4100- 2- 36100 | 23-1076 | | 05/15/23 | | 522.68 |
| 8219953 | 05/15/23 GEN EQUIP & MACHINE PARTS | 1. GREASE FOR RBC/S | | | | Outstanding |
| NJSHBP-ACTIVE | 04- 2023- 0001- 4100- 2- 39935 | 23-983 | | 05/15/23 | | 50,000.00 |
| | 05/15/23 GROUP EMPL MEDICAL INSURANC | 2. - | | | | Outstanding |
| 4100 SEWER OPERATING | | | | | | Department Total : 105,171.92 |
| 4150 SEWER CAPITAL OUTLAY | | | | | | |
| 0001 Inside Cap | | | | | | |
| METRO INDUSTRIAL SUPPLY, INC | 04- 2023- 0001- 4150- 2- 55217 | 23-1084 | | 05/15/23 | | 6,994.97 |
| 53302 | 05/15/23 EMERGENCY REPAIR | 1. MOUNTED SPHERICAL ROLLER BEARING-RBC | | | | Outstanding |
| 4150 SEWER CAPITAL OUTLAY | | | | | | Department Total : 6,994.97 |
| 5100 SWIMMING POOL OPERATING | | | | | | |
| 0001 Inside Cap | | | | | | |
| GARDEN STATE LABS INC | 05- 2022- 0001- 5100- 2- 38200 | 22-3417 | | 05/15/23 | | 1,104.08 |
| 96498 | 05/15/23 FIRE & SAFETY ELEMENTS | 1. ANALYTICAL SERVICE FOR SUMMER SEASON 2022 | | | | Outstanding |
| 5100 SWIMMING POOL OPERATING | | | | | | Department Total : 1,104.08 |
| 5150 SWIMMING POOL CAPITAL OUTLAY | | | | | | |
| 0001 Inside Cap | | | | | | |
| GARDEN STATE LABS INC | 05- 2022- 0001- 5150- 2- 52111 | 22-3417 | | 05/15/23 | | 1,440.92 |
| 96498 | 05/15/23 FILTER ROOM UPGRADES | 2. - | | | | Outstanding |
| 5150 SWIMMING POOL CAPITAL OUTLAY | | | | | | Department Total : 1,440.92 |
| 5100 SWIMMING POOL OPERATING | | | | | | |
| 0001 Inside Cap | | | | | | |
| PSE&G CO | 05- 2023- 0001- 5100- 2- 23158 | 23-1044 | | 05/15/23 | | 156.83 |
| | 05/15/23 PSE&G POOL | 1. MAY 2023 GAS/ELECTRIC | | | | Outstanding |
| PSE&G CO | 05- 2023- 0001- 5100- 2- 23158 | 23-1044 | | 05/15/23 | | 663.19 |
| | 05/15/23 PSE&G POOL | 2. - | | | | Outstanding |
| PSE&G CO | 05- 2023- 0001- 5100- 2- 23158 | 23-1044 | | 05/15/23 | | 152.48 |
| | 05/15/23 PSE&G POOL | 3. - | | | | Outstanding |
| AGL WELDING SUPPLY CO., INC | 05- 2023- 0001- 5100- 2- 31000 | 23-1002 | | 05/15/23 | | 197.88 |
| 10105684 | 05/15/23 CHEMICALS AND GASES | 1. CO2 LIQUID GAS | | | | Outstanding |
| BUCKMANS INC | 05- 2023- 0001- 5100- 2- 31000 | 23-1036 | | 05/15/23 | | 1,365.00 |
| 808862 | 05/15/23 CHEMICALS AND GASES | 1. HYPOCHLORITE SOLUTION | | | | Outstanding |
| HOME DEPOT CREDIT SERVICES | 05- 2023- 0001- 5100- 2- 37000 | 23-1018 | | 05/15/23 | | 82.72 |
| 9524371 | 05/15/23 BUILDING MATERIALS & SUPPLY | 1. ASSORTED SUPPLES REC DEPT | | | | Outstanding |
| CLEAN ENTERPRISE CO INC | 05- 2023- 0001- 5100- 2- 38400 | 23-943 | | 05/15/23 | | 1,048.06 |
| 76940 | 05/15/23 JANITORIAL MATERIAL & SUPPLIE | 1. ASSORTED ITEMS NEEDED FOR POOL | | | | Outstanding |
| NJSHBP-ACTIVE | 05- 2023- 0001- 5100- 2- 39935 | 23-983 | | 05/15/23 | | 13,000.00 |
| | 05/15/23 GROUP EMPL MEDICAL INSURANC | 3. - | | | | Outstanding |

TOWNSHIP OF CEDAR GROVE
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|--|--|--|----------|--------------|-----------|--|
| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status |
| 5100 SWIMMING POOL OPERATING | | | | | | Department Total : 16,666.16 |
| 5150 SWIMMING POOL CAPITAL OUTLAY | | | | | | |
| 0001 Inside Cap | | | | | | |
| ABC'S POOL SERVICE INC | 05- 2023- 0001- 5150- 2- 52115 | 23-1020 | | 05/15/23 | | 8,400.00 |
| 21983 | 05/15/23 SUMMERIZE ADULT/KIDDIE POOLS 1. | SUMMERIZE MAIN & BABY POOL FOR 2023 SEASON | | | | Outstanding |
| 5150 SWIMMING POOL CAPITAL OUTLAY | | | | | | Department Total : 8,400.00 |
| 6065 VARIOUS GENERAL IMPROVEMENTS | | | | | | |
| 0000 * | | | | | | |
| ARCHIVESOCIAL | 06- 0000- 0000- 6065- 2- 22023 | 23-1025 | | 05/15/23 | | 2,988.00 |
| 25849 | 05/15/23 RECON. OF MYRTLE AVENUE 1. | SOCIAL MEDIA ARCHIVING SUBSCRIPTION 2023 | | | | Outstanding |
| 6065 VARIOUS GENERAL IMPROVEMENTS | | | | | | Department Total : 2,988.00 |
| 6068 VARIOUS GENERAL IMPROVEMENTS | | | | | | |
| 0000 * | | | | | | |
| SPARTAN CONSTRUCTION, INC | 06- 0000- 0000- 6068- 2- 22110 | 23-999 | | 05/15/23 | | 138,419.18 |
| 01 | 05/15/23 TOWN HALL ROOF CUPOLA REPLA 1. | TOWN HALL ROOF REPLACEMENT-PAY APPLICATION 1 | | | | Outstanding |
| DASSA-HAINES ARCHITECTURAL GROUP, LLC | 06- 0000- 0000- 6068- 2- 22111 | 23-1008 | | 05/15/23 | | 9,100.00 |
| 1877 | 05/15/23 NORTH END ARCHITECTURAL SER 1. | PHASE IV BIDDING PHASE-PERMIT SETS NORTH END FIREHOUSE | | | | Outstanding |
| 6068 VARIOUS GENERAL IMPROVEMENTS | | | | | | Department Total : 147,519.18 |
| 6076 VARIOUS GENERAL IMPROVEMENTS | | | | | | |
| 0000 * | | | | | | |
| CAPUTO | 06- 0000- 0000- 6076- 2- 23903 | 23-1077 | | 05/15/23 | | 7,200.00 |
| | 05/15/23 DPW TREE PLANTING PROGRAM 2. | - | | | | Outstanding |
| CUTTING EDGE | 06- 0000- 0000- 6076- 2- 23919 | 23-1081 | | 05/15/23 | | 1,328.57 |
| 2182 | 05/15/23 RECREATION TURF MANAGEMENT 1. | APR 2023 LAWN MAINTENANCE PANTHER PARK | | | | Outstanding |
| 6076 VARIOUS GENERAL IMPROVEMENTS | | | | | | Department Total : 8,528.57 |
| 9500 CURRENT FUND GENERAL LEDGER | | | | | | |
| 0000 * | | | | | | |
| CEDAR GROVE BOARD OF EDUCATION | 11- 9999- 0000- 9500- 2- 21800 | 23-851 | | 05/15/23 | | 2,661,345.00 |
| | 05/15/23 SCHOOL TAXES PAYABLE 1. | MAY 2023 SCHOOL TAXES | | | | Outstanding |
| CEDAR GROVE BOARD OF EDUCATION | 11- 9999- 0000- 9500- 2- 21800 | 23-851 | | 05/15/23 | | 450,000.00 |
| | 05/15/23 SCHOOL TAXES PAYABLE 2. | 2ND Q 2023 PILOT PAYMENT | | | | Outstanding |
| 9500 CURRENT FUND GENERAL LEDGER | | | | | | Department Total : 3,111,345.00 |
| 9700 GENERAL TRUST GENERAL LEDGER | | | | | | |
| 0000 * | | | | | | |
| CLOSEOUT BATS | 12- 9999- 0000- 9700- 2- 41700 | 23-1014 | | 05/15/23 | | 759.70 |
| 110762 | 05/15/23 RECREATION ACCOUNTS PAYABL 1. | MENS SOFTBALL BATS | | | | Outstanding |
| O'HAGAN, JAMES | 12- 9999- 0000- 9700- 2- 41700 | 23-947 | | 05/15/23 | | 4,275.00 |
| | 05/15/23 RECREATION ACCOUNTS PAYABL 1. | INSTRUCTOR YOUTH VOLLEYBALL SPRING 2023 | | | | Outstanding |
| NJUSA SOFTBALL | 12- 9999- 0000- 9700- 2- 41700 | 23-949 | | 05/15/23 | | 950.00 |
| | 05/15/23 RECREATION ACCOUNTS PAYABL 1. | 19 USA SOFTBALL TEAM REGISTRATION-MENS SOFTBALL | | | | Outstanding |
| 9700 GENERAL TRUST GENERAL LEDGER | | | | | | Department Total : 5,984.70 |
| 9950 REFUSE COLLECTION DISTRICT | | | | | | |
| 0002 Outside Cap | | | | | | |
| F BASSO JR RUBBISH REMOVAL, INC | 17- 2023- 0002- 9950- 2- 20500 | 23-985 | | 05/15/23 | | 64,975.00 |
| | 05/15/23 REFUSE COLLECTION CONTRACT 1. | MAY 2023 WASTE/RECYCLING | | | | Outstanding |
| F BASSO JR RUBBISH REMOVAL, INC | 17- 2023- 0002- 9950- 2- 20600 | 23-985 | | 05/15/23 | | 32,061.01 |
| | 05/15/23 TYPE 10 & 13 WASTE 2. | APR 2023 TYPE 10/13 | | | | Outstanding |
| HILLCREST FARMS | 17- 2023- 0002- 9950- 2- 21200 | 23-1013 | | 05/15/23 | | 3,090.00 |

TOWNSHIP OF CEDAR GROVE
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|--|----------------|--|-------------------------------------|--------------|-----------|---------------------------|
| Invoice No. | Meeting Date | Description | Item Desc | | | Check Status |
| 0002 Outside Cap | | 9950 REFUSE COLLECTION DISTRICT | | | | |
| 5431 | 05/15/23 | REFUSE CONTINGENCY | 1. 22 STREET TREES | | | Outstanding |
| | | | | | | 81.81 |
| REDICARE LLC | 17- 2023- | 0002- 9950- 2- 21200 | 23-1082 | 05/15/23 | | Outstanding |
| 808645 | 05/15/23 | REFUSE CONTINGENCY | 1. REFILL EMERGENCY MEDICAL CABINET | | | Outstanding |
| | | | | | | 4,454.10 |
| F BASSO JR RUBBISH | 17- 2023- | 0002- 9950- 2- 21200 | 23-985 | 05/15/23 | | Outstanding |
| REMOVAL, INC | 05/15/23 | REFUSE CONTINGENCY | 3. APR 2023 MARKETING RECYCLEABLES | | | Outstanding |
| | | | | | | 14,040.32 |
| TOWNSHIP OF CEDAR | 17- 2023- | 0002- 9950- 2- 25001 | 23-1003 | 05/15/23 | | Outstanding |
| GROVE SS | 05/15/23 | REFUSE SOCIAL SECURITY | 1. SS/MED PAYDATE 05/05/23 | | | Outstanding |
| | | | | | | 118,702.24 |
| 9950 REFUSE COLLECTION DISTRICT | | | | | | Department Total : |
| | | | | | | Grand Total : |
| | | | | | | 3,918,992.64 |

TOWNSHIP OF CEDAR GROVE
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|-------------|--------------------------|-----------|----------|--------------|-----------|--------------|
| Invoice No. | Meeting Date Description | Item Desc | | | | Check Status |

Recap By Fund

| <u>Fund</u> | <u>Voucher Amount</u> | | <u>Total Outstanding</u> | <u>Total</u> |
|---------------|-----------------------|-----------------------|--------------------------|-----------------------|
| | Appr. Reserve | Other | | |
| 1 | 5,891.53 | 348,105.62 | 353,997.15 | \$353,997.15 |
| 3 | | 28,167.81 | 28,167.81 | \$28,167.81 |
| 4 | | 114,148.83 | 114,148.83 | \$114,148.83 |
| 5 | 2,545.00 | 25,066.16 | 27,611.16 | \$27,611.16 |
| 6 | | 159,035.75 | 159,035.75 | \$159,035.75 |
| 11 | | 3,111,345.00 | 3,111,345.00 | \$3,111,345.00 |
| 12 | | 5,984.70 | 5,984.70 | \$5,984.70 |
| 17 | | 118,702.24 | 118,702.24 | \$118,702.24 |
| Total: | \$8,436.53 | \$3,910,556.11 | \$3,918,992.64 | \$3,918,992.64 |