

**TOWNSHIP OF CEDAR GROVE**  
**ESSEX COUNTY, NEW JERSEY**

AGENDA ITEM: #10

DATE: May 6, 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 \$ 4,408,022.30.

Fund	Expenditures
Current	662,298.12
Current Reserves	47,942.56
Water Operating	45,765.95
Sewer Operating	47,548.91
Pool Operating	19,557.06
General Capital	233,246.98
Current Fund GL	3,199,854.51
General Trust GL	17,269.49
Refuse Collection	120,462.72
Refuse Reserves	11,380.00
<b>Subtotal</b>	<b>4,405,326.30</b>
Escrow	2,696.00
<b>TOTAL</b>	<b>4,408,022.30</b>

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*  
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 Rebecca M. Roth  
 Director of Finance

INTRODUCED BY: Councilwoman Mega  
 SECONDED BY: Deputy Mayor Skabich

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

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FRC 04/17/2024 TO 05/06/2024**

Date : 05/02/2024

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
<b>0001 Inside Cap</b>		<b>0106 TOWNSHIP MANAGER</b>				
INSTANTCARD	01- 2023- 0001- 0106- 2- 24000	23-3441		05/06/24		195.00
05/06/24	PRINTING & BINDING	1. INITIAL ACCOUNT FUNDING/TWSP EMPLOYEE IDS				Outstanding
<b>0106 TOWNSHIP MANAGER</b>		<b>Department Total : 195.00</b>				
<b>0001 Inside Cap</b>		<b>0205 VOLUNTEER FIRE DEPARTMENT</b>				
THE GROVE	01- 2023- 0001- 0205- 2- 22000	23-3717		05/06/24		1,200.00
05/06/24	TRAVEL COSTS	1. FIRE DEPT DINNER-CHIEF MICHAEL GRASSO				Outstanding
THE GROVE	01- 2023- 0001- 0205- 2- 25000	23-3717		05/06/24		4,699.44
05/06/24	CONFERENCE & DUES	2. -				Outstanding
THE GROVE	01- 2023- 0001- 0205- 2- 26178	23-3717		05/06/24		800.00
05/06/24	COMPUTER SUPPORT/UPDATES	3. -				Outstanding
THE GROVE	01- 2023- 0001- 0205- 2- 29900	23-3717		05/06/24		1,000.00
05/06/24	NOT OTHERWISE CLASSIFIED	4. -				Outstanding
THE GROVE	01- 2023- 0001- 0205- 2- 31000	23-3717		05/06/24		1,400.00
05/06/24	CHEMICALS AND GASES	5. -				Outstanding
THE GROVE	01- 2023- 0001- 0205- 2- 38201	23-3717		05/06/24		1,700.00
05/06/24	SAFETY MATERIALS & SUPPLIES	6. -				Outstanding
<b>0205 VOLUNTEER FIRE DEPARTMENT</b>		<b>Department Total : 10,799.44</b>				
<b>0001 Inside Cap</b>		<b>0315 SNOW REMOVAL</b>				
THE SUMMIT AT CEDAR GROVE CONDO ASSOC	01- 2023- 0001- 0315- 2- 37026	23-3720		05/06/24		459.03
05/06/24	SNOW REMOVAL - SALT	1. 2023 COST OF SALT & SNOW REMOVAL				Outstanding
<b>0315 SNOW REMOVAL</b>		<b>Department Total : 459.03</b>				
<b>0001 Inside Cap</b>		<b>0601 FREE PUBLIC LIBRARY</b>				
ASSA ABLOY ENTRANCE SYSTEMS US INC	01- 2023- 0001- 0601- 2- 26100	23-3716		05/06/24		250.25
1691565	05/06/24	MAINTENANCE-OTHER EQUIPMEN	1. LIBRARY DOOR MAINTENANCE			Outstanding
STAPLES	01- 2023- 0001- 0601- 2- 35000	23-3718		05/06/24		232.93
80725454781	05/06/24	OFFICE SUPPLIES	1. OFFICS SUPPLIES			Outstanding
STAPLES	01- 2023- 0001- 0601- 2- 35000	23-3719		05/06/24		201.29
05/06/24	OFFICE SUPPLIES	1. OFFICE SUPPLIES				Outstanding
<b>0601 FREE PUBLIC LIBRARY</b>		<b>Department Total : 684.47</b>				
<b>0001 Inside Cap</b>		<b>0935 LOSAP PROGRAM</b>				
COREBRIDGE	01- 2023- 0001- 0935- 2- 29099	23-3721		05/06/24		35,804.62
05/06/24	FIRE DEPARTMENT	1. 2023 LOSAP VOLUNTEER FIRE DEPT				Outstanding
<b>0935 LOSAP PROGRAM</b>		<b>Department Total : 35,804.62</b>				
<b>0001 Inside Cap</b>		<b>0105 TOWNSHIP COUNCIL</b>				
C AND J TROPHY & PROMTIONS	01- 2024- 0001- 0105- 2- 35000	24-873		05/06/24		30.00
1984,1995	05/06/24	OFFICE SUPPLIES	1. FLIEX LUISI, LAGANA			Outstanding
IMMERSI, TONI ANN	01- 2024- 0001- 0105- 2- 35000	24-926		05/06/24		24.97
05/06/24	OFFICE SUPPLIES	1. REIMBURSEMENT ARBOR DAY SUPPLIES				Outstanding
<b>0105 TOWNSHIP COUNCIL</b>		<b>Department Total : 54.97</b>				
<b>0001 Inside Cap</b>		<b>0106 TOWNSHIP MANAGER</b>				
AMAZON CAPITAL SERVICE	01- 2024- 0001- 0106- 2- 35000	24-893		05/06/24		64.99
05/06/24	OFFICE SUPPLIES	1. LAPTOP CASE, SUPPLIES				Outstanding

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<b>0106 TOWNSHIP MANAGER</b>						<b>Department Total :</b>	<b>64.99</b>
<b>0001 Inside Cap</b>				<b>0107 TOWNSHIP CLERK</b>			
VERONA-CEDAR GROVE TIMES	01- 2024- 0001- 0107- 2- 21000		24-872		05/06/24		274.38
	05/06/24	ADVERTISING/PROMOTIONAL ACT	1. VARIOUS ADS				Outstanding
VERONA-CEDAR GROVE TIMES	01- 2024- 0001- 0107- 2- 21000		24-878		05/06/24		94.86
	05/06/24	ADVERTISING/PROMOTIONAL ACT	1. AD#992765				Outstanding
CANON SOLUTIONS AMERICA 6006938175	01- 2024- 0001- 0107- 2- 26104		24-967		05/06/24		90.23
	05/06/24	MAINT & OTHER EQUIPMENT	1. JAN 2024 CLERKS OFFICE COPIER				Outstanding
CANON SOLUTIONS AMERICA 6007561493	01- 2024- 0001- 0107- 2- 26104		24-988		05/06/24		143.54
	05/06/24	MAINT & OTHER EQUIPMENT	1. MAR 2024 CLERK COPIER				Outstanding
<b>0107 TOWNSHIP CLERK</b>						<b>Department Total :</b>	<b>603.01</b>
<b>0001 Inside Cap</b>				<b>0115 FINANCE DEPARTMENT</b>			
LAWSOFT INC 11,37,89	01- 2024- 0001- 0115- 2- 29004		24-934		05/06/24		2,795.00
	05/06/24	COMPUTER SOFTWARE SUPPORT	2. MAY 2024 IT SUPPORT				Outstanding
STAPLES	01- 2024- 0001- 0115- 2- 35006		24-911		05/06/24		409.02
	05/06/24	DATA PROCESSING SUPPLIES	1. INK				Outstanding
STAPLES	01- 2024- 0001- 0115- 2- 35006		24-912		05/06/24		120.51
	05/06/24	DATA PROCESSING SUPPLIES	1. INK				Outstanding
STAPLES	01- 2024- 0001- 0115- 2- 35006		24-913		05/06/24		196.07
	05/06/24	DATA PROCESSING SUPPLIES	4. -				Outstanding
CANON SOLUTIONS AMERICA 6007476222	01- 2024- 0001- 0115- 2- 35006		24-987		05/06/24		16.45
	05/06/24	DATA PROCESSING SUPPLIES	1. FEB/MAR 2024 FINANCE COPIER				Outstanding
PETTY CASH	01- 2024- 0001- 0115- 2- 35051		24-891		05/06/24		37.96
	05/06/24	GENERAL OFFICE SUPPLIES	1. FINANCE PETTY CASH REIMB-SUPPLIES				Outstanding
STAPLES	01- 2024- 0001- 0115- 2- 35051		24-911		05/06/24		73.74
	05/06/24	GENERAL OFFICE SUPPLIES	2. MISC GENERAL				Outstanding
STAPLES	01- 2024- 0001- 0115- 2- 35051		24-912		05/06/24		68.51
	05/06/24	GENERAL OFFICE SUPPLIES	2. MISC GENERAL SUPPLIES				Outstanding
STAPLES	01- 2024- 0001- 0115- 2- 35051		24-913		05/06/24		104.43
	05/06/24	GENERAL OFFICE SUPPLIES	1. FINANCE, TAX, MISC GEN, INK SUPPLIES				Outstanding
STAPLES	01- 2024- 0001- 0115- 2- 35051		24-913		05/06/24		4.99
	05/06/24	GENERAL OFFICE SUPPLIES	3. -				Outstanding
STAPLES	01- 2024- 0001- 0115- 2- 35051		24-914		05/06/24		96.57
	05/06/24	GENERAL OFFICE SUPPLIES	1. MISC GENERAL SUPPLIES				Outstanding
STAPLES	01- 2024- 0001- 0115- 2- 35051		24-969		05/06/24		836.26
	05/06/24	GENERAL OFFICE SUPPLIES	1. MISC GENERAL SUPPLIES				Outstanding
<b>0115 FINANCE DEPARTMENT</b>						<b>Department Total :</b>	<b>4,759.51</b>
<b>0001 Inside Cap</b>				<b>0130 TAX COLLECTOR</b>			
ATLANTIC ENVELOPE CO., INC 79503	01- 2024- 0001- 0130- 2- 24000		24-917		05/06/24		1,033.45
	05/06/24	PRINTING & BINDING	1. TAX OFFICE ENVELOPES				Outstanding
STAPLES	01- 2024- 0001- 0130- 2- 35006		24-913		05/06/24		104.43
	05/06/24	DATA PROCESSING SUPPLIES	2. -				Outstanding
<b>0130 TAX COLLECTOR</b>						<b>Department Total :</b>	<b>1,137.88</b>

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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0001 Inside Cap</b>		<b>0140 LEGAL SERVICES AND COSTS</b>				
CLEARY GIACOBBE	01- 2024- 0001- 0140- 2- 29009	24-855		05/06/24		2,593.33
ALFIERI JACOBS						Outstanding
132582,132581	05/06/24 ATTORNEY ANNUAL RETAINER	1.	MAR 2024 LEGAL RETAINER			
CLEARY GIACOBBE	01- 2024- 0001- 0140- 2- 29010	24-855		05/06/24		3,640.00
ALFIERI JACOBS						Outstanding
132582,132581	05/06/24 NON-RETAINER MATTERS	2.	MAR 2024 GENERAL LEGAL SERVICES			
CLEARY GIACOBBE	01- 2024- 0001- 0140- 2- 29011	24-845		05/06/24		472.50
ALFIERI JACOBS						Outstanding
133011	05/06/24 CITY & STATE TAX APPEALS	1.	MAR 2024 LEGAL SERVICES			
<b>0140 LEGAL SERVICES AND COSTS</b>		<b>Department Total :</b>				<b>6,705.83</b>
<b>0001 Inside Cap</b>		<b>0145 MUNICIPAL COURT</b>				
GLOBAL INTERACTIVE SOLUTIONS	01- 2024- 0001- 0145- 2- 29023	24-859		05/06/24		258.96
						Outstanding
	05/06/24 ZOOM SERVICES	1.	ZOOM SERVICE 5/5/24-5/4/25			
<b>0145 MUNICIPAL COURT</b>		<b>Department Total :</b>				<b>258.96</b>
<b>0001 Inside Cap</b>		<b>0154 TOWNSHIP AUDITOR</b>				
NISIVOCCIA	01- 2024- 0001- 0154- 2- 39979	24-886		05/06/24		12,143.00
98324	05/06/24 AUDIT	1.	AUDIT 12/31/2023			Outstanding
<b>0154 TOWNSHIP AUDITOR</b>		<b>Department Total :</b>				<b>12,143.00</b>
<b>0001 Inside Cap</b>		<b>0155 ENGINEERING DEPARTMENT</b>				
ARCTIC FALLS	01- 2024- 0001- 0155- 2- 35000	24-894		05/06/24		5.66
092516	05/06/24 OFFICE SUPPLIES	1.	5 GAL BOTTLE WATER			Outstanding
<b>0155 ENGINEERING DEPARTMENT</b>		<b>Department Total :</b>				<b>5.66</b>
<b>0001 Inside Cap</b>		<b>0160 PUBLIC BUILDINGS &amp; GROUNDS</b>				
ARROW ELEVATOR INC	01- 2024- 0001- 0160- 2- 26100	24-933		05/06/24		235.00
116780	05/06/24 MAINTENANCE-OTHER EQUIPMEN	1.	APR 2024 ELEVATOR MAINTENANCE			Outstanding
QUADIANT, INC	01- 2024- 0001- 0160- 2- 28001	24-892		05/06/24		313.50
17333677	05/06/24 MAIL METER	1.	INK, CERT MAIL TRN RECEIPT			Outstanding
<b>0160 PUBLIC BUILDINGS &amp; GROUNDS</b>		<b>Department Total :</b>				<b>548.50</b>
<b>0001 Inside Cap</b>		<b>0190 INSURANCE</b>				
DELTA DENTAL OF NJ, INC	01- 2024- 0001- 0190- 2- 39906	24-885		05/06/24		4,616.49
						Outstanding
	05/06/24 GROUP DENTAL PLAN	1.	MAY 2024 DENTAL PREMIUMS			
THE HARTFORD	01- 2024- 0001- 0190- 2- 39906	24-931		05/06/24		1,133.93
						Outstanding
	05/06/24 GROUP DENTAL PLAN	1.	MAY 2024 DISABILITY PREMIUMS			
NJSHBP-ACTIVE	01- 2024- 0001- 0190- 2- 39935	24-1039		05/06/24		186,106.09
						Outstanding
	05/06/24 GROUP EMPL MEDICAL INSURANC	1.	MAY 2024 HEALTH INS PREMIUMS			
NJSHBP-RETIRED	01- 2024- 0001- 0190- 2- 39935	24-1040		05/06/24		82,027.48
						Outstanding
	05/06/24 GROUP EMPL MEDICAL INSURANC	1.	MAY 2024 HEALTH INS PREMIUMS			
BELLINO, HAROLD	01- 2024- 0001- 0190- 2- 39935	24-940		05/06/24		524.10
						Outstanding
	05/06/24 GROUP EMPL MEDICAL INSURANC	1.	2ND Q 2024 MED PART B REIMBURSEMENT			
BOUTMY, DANIEL	01- 2024- 0001- 0190- 2- 39935	24-941		05/06/24		524.10
						Outstanding
	05/06/24 GROUP EMPL MEDICAL INSURANC	1.	2ND Q 2024 MED PART B REIMBURSEMENT			
CAMPAGNA, GARY	01- 2024- 0001- 0190- 2- 39935	24-942		05/06/24		524.10
						Outstanding
	05/06/24 GROUP EMPL MEDICAL INSURANC	1.	2ND Q 2024 MED PART B REIMBURSEMENT			
CHI, CATARINA	01- 2024- 0001- 0190- 2- 39935	24-943		05/06/24		1,048.20
						Outstanding
	05/06/24 GROUP EMPL MEDICAL INSURANC	1.	2ND Q 2024 MED PART B REIMBURSEMENT			

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/17/2024 TO 05/06/2024**

Date : 05/02/2024

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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
	<b>0001 Inside Cap</b>		<b>0190 INSURANCE</b>			
CLARK, KENNETH	01- 2024- 0001- 0190- 2- 39935	24-944		05/06/24		1,048.20
	05/06/24 GROUP EMPL MEDICAL INSURANC	1. 2ND Q 2024 MED PART B REIMBURSEMENT				Outstanding
CODELLA JR, MICHAEL	01- 2024- 0001- 0190- 2- 39935	24-945		05/06/24		1,048.20
	05/06/24 GROUP EMPL MEDICAL INSURANC	1. 2ND Q 2024 MED PART B REIMBURSEMENT				Outstanding
D'ASCENSIO, JOHN	01- 2024- 0001- 0190- 2- 39935	24-946		05/06/24		1,048.20
	05/06/24 GROUP EMPL MEDICAL INSURANC	1. 2ND Q 2024 MED PART B REIMBURSEMENT				Outstanding
DILLON, GARY	01- 2024- 0001- 0190- 2- 39935	24-947		05/06/24		524.10
	05/06/24 GROUP EMPL MEDICAL INSURANC	1. 2ND Q 2024 MED PART B REIMBURSEMENT				Outstanding
GONTER, KENNETH	01- 2024- 0001- 0190- 2- 39935	24-948		05/06/24		1,048.20
	05/06/24 GROUP EMPL MEDICAL INSURANC	1. 2ND Q 2024 MED PART B REIMBURSEMENT				Outstanding
GOOSMAN, MICHAEL	01- 2024- 0001- 0190- 2- 39935	24-949		05/06/24		1,048.20
	05/06/24 GROUP EMPL MEDICAL INSURANC	1. 2ND Q 2024 MED PART B REIMBURSEMENT				Outstanding
HUEY, EVELYN	01- 2024- 0001- 0190- 2- 39935	24-950		05/06/24		524.10
	05/06/24 GROUP EMPL MEDICAL INSURANC	1. 2ND Q 2024 MED PART B REIMBURSEMENT				Outstanding
JORN, MICHAEL	01- 2024- 0001- 0190- 2- 39935	24-951		05/06/24		524.10
	05/06/24 GROUP EMPL MEDICAL INSURANC	1. 2ND Q 2024 MED PART B REIMBURSEMENT				Outstanding
KATTAS, ROBERT	01- 2024- 0001- 0190- 2- 39935	24-952		05/06/24		1,048.20
	05/06/24 GROUP EMPL MEDICAL INSURANC	1. 2ND Q 2024 MED PART B REIMBURSEMENT				Outstanding
LACAPRA, ANTOINETTE	01- 2024- 0001- 0190- 2- 39935	24-953		05/06/24		1,048.20
	05/06/24 GROUP EMPL MEDICAL INSURANC	1. 2ND Q 2024 MED PART B REIMBURSEMENT				Outstanding
LUEHS, JEANNE M	01- 2024- 0001- 0190- 2- 39935	24-954		05/06/24		524.10
	05/06/24 GROUP EMPL MEDICAL INSURANC	1. 2ND Q 2024 MED PART B REIMBURSEMENT				Outstanding
MACALUSO, RICHARD	01- 2024- 0001- 0190- 2- 39935	24-955		05/06/24		524.10
	05/06/24 GROUP EMPL MEDICAL INSURANC	1. 2ND Q 2024 MED PART B REIMBURSEMENT				Outstanding
MARTIN, MARGARETA M	01- 2024- 0001- 0190- 2- 39935	24-956		05/06/24		524.10
	05/06/24 GROUP EMPL MEDICAL INSURANC	1. 2ND Q 2024 MED PART B REIMBURSEMENT				Outstanding
MEOLA, MARGUERITE	01- 2024- 0001- 0190- 2- 39935	24-957		05/06/24		524.10
	05/06/24 GROUP EMPL MEDICAL INSURANC	1. 2ND Q 2024 MED PART B REIMBURSEMENT				Outstanding
ROWE, JEFF	01- 2024- 0001- 0190- 2- 39935	24-958		05/06/24		524.10
	05/06/24 GROUP EMPL MEDICAL INSURANC	1. 2ND Q 2024 MED PART B REIMBURSEMENT				Outstanding
SCHEMETOW, ALEXANDER	01- 2024- 0001- 0190- 2- 39935	24-959		05/06/24		524.10
	05/06/24 GROUP EMPL MEDICAL INSURANC	1. 2ND Q 2024 MED PART B REIMBURSEMENT				Outstanding
SHORTER, LUCIA	01- 2024- 0001- 0190- 2- 39935	24-960		05/06/24		1,048.20
	05/06/24 GROUP EMPL MEDICAL INSURANC	1. 2ND Q 2024 MED PART B REIMBURSEMENT				Outstanding
STUTZ, KATHLEEN	01- 2024- 0001- 0190- 2- 39935	24-961		05/06/24		524.10
	05/06/24 GROUP EMPL MEDICAL INSURANC	1. 2ND Q 2024 MED PART B REIMBURSEMENT				Outstanding
SULLIVAN, LAWRENCE	01- 2024- 0001- 0190- 2- 39935	24-962		05/06/24		1,048.20
	05/06/24 GROUP EMPL MEDICAL INSURANC	1. 2ND Q 2024 MED PART B REIMBURSEMENT				Outstanding
TUCCI, THOMAS	01- 2024- 0001- 0190- 2- 39935	24-963		05/06/24		524.10
	05/06/24 GROUP EMPL MEDICAL INSURANC	1. 2ND Q 2024 MED PART B REIMBURSEMENT				Outstanding
VANDERSTREET, RICHARD	01- 2024- 0001- 0190- 2- 39935	24-964		05/06/24		1,048.20
	05/06/24 GROUP EMPL MEDICAL INSURANC	1. 2ND Q 2024 MED PART B REIMBURSEMENT				Outstanding
VANZILE, RUSSELL	01- 2024- 0001- 0190- 2- 39935	24-965		05/06/24		1,048.20
	05/06/24 GROUP EMPL MEDICAL INSURANC	1. 2ND Q 2024 MED PART B REIMBURSEMENT				Outstanding
WALSH, NANCY	01- 2024- 0001- 0190- 2- 39935	24-966		05/06/24		1,048.20

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<b>0001 Inside Cap</b>			<b>0190 INSURANCE</b>			
	05/06/24	GROUP EMPL MEDICAL INSURANC	1.	2ND Q 2024 MED PART B REIMBURSEMENT		Outstanding
NEW JERSEY INTERGOVERNMENTAL INS FUND	01- 2024- 0001- 0190- 2- 39939			24-843	05/06/24	189,195.00
	05/06/24	SUBURBAN ESSEX JIF	1.	MAY 2024 BILLING ASSESSMENT		Outstanding
			<b>Department Total :</b>			<b>484,042.99</b>
<b>0001 Inside Cap</b>			<b>0205 VOLUNTEER FIRE DEPARTMENT</b>			
ZELLER, ALEX	01- 2024- 0001- 0205- 2- 24000			24-877	05/06/24	405.26
	05/06/24	PRINTING & BINDING	1.	REIMBURSEMENT INVITATIONS, PROGRAMS, POSTAGE		Outstanding
DONLON, CHRISTOPHER	01- 2024- 0001- 0205- 2- 29900			24-710	05/06/24	40.45
	05/06/24	NOT OTHERWISE CLASSIFIED	1.	REIMBURSEMENT FOR EX CHIEF AWARD		Outstanding
ALL HANDS FIRE EQUIPMENT	01- 2024- 0001- 0205- 2- 38201			24-375	05/06/24	1,839.16
20472	05/06/24	SAFETY MATERIALS & SUPPLIES	1.	ROPE RESCUE EQUIPMENT		Outstanding
WITMER PUBLIC SAFETY GR	01- 2024- 0001- 0205- 2- 48201			24-866	05/06/24	147.40
454411	05/06/24	SUPPLEMENTAL FIRE EQUIPMENT	1.	ALTAIR METER REPAIR		Outstanding
			<b>Department Total :</b>			<b>2,432.27</b>
<b>0001 Inside Cap</b>			<b>0210 POLICE DEPARTMENT</b>			
LEXIPOL, LLC	01- 2024- 0001- 0210- 2- 25000			24-602	05/06/24	6,498.84
1233786	05/06/24	CONFERENCE & DUES	1.	TRG ONLINE TRAINING		Outstanding
PASSAIC COUNTY POLICE ACADEMY	01- 2024- 0001- 0210- 2- 25000			24-752	05/06/24	25.00
	05/06/24	CONFERENCE & DUES	1.	CRIMINAL JUSTICE CODE 2C UPDATE-N WATSON		Outstanding
J HARRIS ACADEMY OF POLICE TRAINING	01- 2024- 0001- 0210- 2- 25000			24-867	05/06/24	189.00
1543	05/06/24	CONFERENCE & DUES	1.	2024 CASE LAW ROAD COP--SGT J LIGAS		Outstanding
AT&T MOBILITY	01- 2024- 0001- 0210- 2- 26100			24-713	04/30/24	197.36
	04/30/24	MAINTENANCE-OTHER EQUIPMEN	2.	APR 2024 POLICE DEPT CRADLEPOINTS		Outstanding
CERTIFIED SPEEDOMETER	01- 2024- 0001- 0210- 2- 26100			24-753	05/06/24	264.00
24884	05/06/24	MAINTENANCE-OTHER EQUIPMEN	1.	SPEEDOMETER CALIBRATION		Outstanding
THE BREAKERS ON THE OCEAN	01- 2024- 0001- 0210- 2- 29000			24-868	05/06/24	594.00
	05/06/24	PROFESSIONAL SERVICE FEES	1.	CHIEF CONVENTION 6/24-26/2024 CHIEF J KENNEDY		Outstanding
NEW JERSEY STATE POLICE	01- 2024- 0001- 0210- 2- 29110			24-294	05/06/24	11,655.00
34520,35259	05/06/24	ST POLICE RADIO ACCESS	1.	1ST & 2ND SEMI ANNUAL BILLS-2024		Outstanding
			<b>Department Total :</b>			<b>19,423.20</b>
<b>0001 Inside Cap</b>			<b>0215 VOLUNTEER 1ST AID SQUAD</b>			
MONTCLAIR AMBULANCE UNIT	01- 2024- 0001- 0215- 2- 29000			24-1037	05/06/24	2,500.00
1390	05/06/24	PROFESSIONAL SERVICE FEES	1.	MAY 2024 EMS COVERAGE		Outstanding
			<b>Department Total :</b>			<b>2,500.00</b>
<b>0001 Inside Cap</b>			<b>0305 STREETS AND ROADS</b>			
CCP INDUSTRIES	01- 2024- 0001- 0305- 2- 32000			24-1023	05/06/24	78.66
03525274,03152 2914	05/06/24	CLOTHING & UNIFORMS	1.	RAINCOATS, TAPE, GLOVES, EXAM GLOVES		Outstanding
GEMPLER'S INC	01- 2024- 0001- 0305- 2- 32000			24-897	05/06/24	45.00
4577591	05/06/24	CLOTHING & UNIFORMS	1.	2 TECH POLO SHIRTS		Outstanding

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/17/2024 TO 05/06/2024**

Date : 05/02/2024

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
<b>0001 Inside Cap</b>		<b>0305 STREETS AND ROADS</b>				
WORK 'N GEAR, LLC	01- 2024- 0001- 0305- 2- 32000	24-919		05/06/24		283.88
189852,189853	05/06/24 CLOTHING & UNIFORMS	1. CLOTHES/BOOTS-R MESCE, T RESCINITI				Outstanding
STONE INDUSTRIES, INC	01- 2024- 0001- 0305- 2- 37018	24-1026		05/06/24		98.37
187372	05/06/24 HOT MIX	1. MIX I-5, FABC				Outstanding
TILCON NEW YORK, INC	01- 2024- 0001- 0305- 2- 37018	24-1027		05/06/24		250.57
2607459	05/06/24 HOT MIX	1. MATERIAL TICKETS				Outstanding
STONE INDUSTRIES, INC	01- 2024- 0001- 0305- 2- 37018	24-881		05/06/24		170.75
186102	05/06/24 HOT MIX	1. FABRIC TOP ASPHALT				Outstanding
STONE INDUSTRIES, INC	01- 2024- 0001- 0305- 2- 37018	24-915		05/06/24		81.85
186903	05/06/24 HOT MIX	1. FABC MIX I-5 TICKETS				Outstanding
CCP INDUSTRIES	01- 2024- 0001- 0305- 2- 37023	24-1023		05/06/24		153.46
03525274,03152	05/06/24 LUMBER/CONCRETE/CATCH BASIN	5. -				Outstanding
2914						
ATHENIA MASON	01- 2024- 0001- 0305- 2- 37023	24-852		05/06/24		79.90
SUPPLY, INC						
1292050	05/06/24 LUMBER/CONCRETE/CATCH BASIN	1. PORTLAND CEMENT, EXPANSION JOINT				Outstanding
JAEGER LUMBER	01- 2024- 0001- 0305- 2- 37023	24-861		05/06/24		56.94
SUPPLY CO						
2090636,089683	05/06/24 LUMBER/CONCRETE/CATCH BASIN	1. DRYWALL SCREWS, MORTAR MIX				Outstanding
REDICARE LLC	01- 2024- 0001- 0305- 2- 38200	24-910		05/06/24		84.00
816408	05/06/24 FIRE & SAFETY ELEMENTS	1. FIRST AID PREMIUM PKG-30 DAY SERVICE				Outstanding
MAJOR HARDWARE	01- 2024- 0001- 0305- 2- 39000	24-918		05/06/24		123.85
SUPPLY LLC						
	05/06/24 GENERAL HARDWARE & TOOLS	1. VARIOUS PARTS/SUPPLIES				Outstanding
<b>0305 STREETS AND ROADS</b>					<b>Department Total :</b>	<b>1,507.23</b>
<b>0001 Inside Cap</b>		<b>0315 SNOW REMOVAL</b>				
VANDINE'S 4 WHEEL	01- 2024- 0001- 0315- 2- 36000	24-883		05/06/24		200.16
DRIVE CENTER, INC						
141761	05/06/24 VEHICLE PARTS & ACCESSORIES	1. PLOW LIGHT HARNESS, PLUG COVERS				Outstanding
<b>0315 SNOW REMOVAL</b>					<b>Department Total :</b>	<b>200.16</b>
<b>0001 Inside Cap</b>		<b>0510 HEALTH DEPARTMENT</b>				
ALL WAY PEST CONTROL	01- 2024- 0001- 0510- 2- 29079	24-733		05/06/24		330.00
INC.						
1308	05/06/24 RODENT CONTROL SERVICE	1. 1ST Q 2024 PEST SERVICE FEES				Outstanding
<b>0510 HEALTH DEPARTMENT</b>					<b>Department Total :</b>	<b>330.00</b>
<b>0001 Inside Cap</b>		<b>0511 ANIMAL CONTROL</b>				
TOWNSHIP OF WAYNE	01- 2024- 0001- 0511- 2- 29000	24-772		05/06/24		13,094.64
2024-01,02	05/06/24 PROFESSIONAL SERVICE FEES	1. JAN-APR 2024 ANIMAL CONTROL SERVICES				Outstanding
<b>0511 ANIMAL CONTROL</b>					<b>Department Total :</b>	<b>13,094.64</b>
<b>0001 Inside Cap</b>		<b>0601 FREE PUBLIC LIBRARY</b>				
PSE&G CO	01- 2024- 0001- 0601- 2- 23138	24-833		05/06/24		2,014.33
	05/06/24 LIBRARY PSE&G	6. -				Outstanding
PETTY CASH/LIBRARY	01- 2024- 0001- 0601- 2- 23300	24-1006		05/06/24		18.51
	05/06/24 POSTAGE	1. LIBRARY PETTY CASH				Outstanding
BUILDING SERVICES, INC	01- 2024- 0001- 0601- 2- 27001	24-904		05/06/24		2,000.00
500231	05/06/24 CLEANING SUPPLIES	1. MAY 2024 CLEANING SUPPLIES				Outstanding
PETTY CASH/LIBRARY	01- 2024- 0001- 0601- 2- 29000	24-1006		05/06/24		21.31
	05/06/24 PROFESSIONAL SERVICE FEES	2. -				Outstanding

**TOWNSHIP OF CEDAR GROVE**  
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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0001 Inside Cap</b>		<b>0601 FREE PUBLIC LIBRARY</b>				
MICRO MARKETING	01- 2024- 0001- 0601- 2- 33000			05/06/24		104.74
952013,952093	05/06/24 BOOKS, PUBLICATIONS, ETC.	1.	LARGE PRINT BOOKS			Outstanding
OVERDRIVE, INC	01- 2024- 0001- 0601- 2- 33000			05/06/24		762.21
	05/06/24 BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS			Outstanding
PETTY CASH/LIBRARY	01- 2024- 0001- 0601- 2- 33000			05/06/24		19.18
	05/06/24 BOOKS, PUBLICATIONS, ETC.	3.	-			Outstanding
BAKER & TAYLOR	01- 2024- 0001- 0601- 2- 33000			05/06/24		218.91
	05/06/24 BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS			Outstanding
INTREPID MUSEUM	01- 2024- 0001- 0601- 2- 33000			05/06/24		500.00
	05/06/24 BOOKS, PUBLICATIONS, ETC.	1.	MUSEUM PASS TO THE INTREPID			Outstanding
BAKER & TAYLOR	01- 2024- 0001- 0601- 2- 33000			05/06/24		222.48
	05/06/24 BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS			Outstanding
BROOKLYN BOTANICAL GARDEN	01- 2024- 0001- 0601- 2- 33000			05/06/24		150.00
	05/06/24 BOOKS, PUBLICATIONS, ETC.	1.	2024 MUSEUM PASS MEMBERSHIP			Outstanding
T-MOBILE	01- 2024- 0001- 0601- 2- 33000			05/06/24		208.98
	05/06/24 BOOKS, PUBLICATIONS, ETC.	1.	LIBRARY HOT SPOTS			Outstanding
BAKER & TAYLOR	01- 2024- 0001- 0601- 2- 33000			05/06/24		440.30
	05/06/24 BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS			Outstanding
PETTY CASH/LIBRARY	01- 2024- 0001- 0601- 2- 35000			05/06/24		31.78
	05/06/24 OFFICE SUPPLIES	4.	-			Outstanding
BLUZONE, LLC	01- 2024- 0001- 0601- 2- 35000			05/06/24		320.00
104	05/06/24 OFFICE SUPPLIES	1.	APR 2024 SR STRENGTH TRAINING			Outstanding
BLUZONE, LLC	01- 2024- 0001- 0601- 2- 35000			05/06/24		400.00
109	05/06/24 OFFICE SUPPLIES	1.	MAY 2024 SR STRENGTH TRAINING			Outstanding
RUBIN, LYNNE S	01- 2024- 0001- 0601- 2- 35000			05/06/24		150.00
	05/06/24 OFFICE SUPPLIES	1.	APR 2024 MUSIC FOR KIDS			Outstanding
TALEWISE	01- 2024- 0001- 0601- 2- 35000			05/06/24		400.00
	05/06/24 OFFICE SUPPLIES	1.	CHILDREN'S PROGRAM 6/22/24			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2024- 0001- 0601- 2- 38400			05/06/24		38.97
	05/06/24 JANITORIAL MATERIAL & SUPPLIE	1.	ANT TRAPS, FOGGER FLEA			Outstanding

**0601 FREE PUBLIC LIBRARY**

**Department Total : 8,021.70**

**0001 Inside Cap**

**0605 PARKS AND PLAYGROUNDS**

NJ SHADE TREE FEDERATION	01- 2024- 0001- 0605- 2- 25000			05/06/24		95.00
M2024-036	05/06/24 CONFERENCE & DUES	1.	2024 RENEWAL MUNICIPAL MEMBERSHIP - J VITIELLO			Outstanding
CEDAR GROVE GARDEN CENTER	01- 2024- 0001- 0605- 2- 31000			05/06/24		33.99
14263	05/06/24 CHEMICALS AND GASES	1.	TURF BUILDER			Outstanding
CCP INDUSTRIES	01- 2024- 0001- 0605- 2- 32000			05/06/24		78.65
03525274,03152	05/06/24 CLOTHING & UNIFORMS	2.	-			Outstanding
2914						
GEMPLER'S INC	01- 2024- 0001- 0605- 2- 32000			05/06/24		45.00
4577591	05/06/24 CLOTHING & UNIFORMS	2.	-			Outstanding
CCP INDUSTRIES	01- 2024- 0001- 0605- 2- 37000			05/06/24		153.45
03525274,03152	05/06/24 BUILDING MATERIALS & SUPPLY	6.	-			Outstanding
2914						
INKA FENCE LLC	01- 2024- 0001- 0605- 2- 37000			05/06/24		300.00

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FRC 04/17/2024 TO 05/06/2024**

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Invoice No.	Meeting Date Description	Item Desc				Check Status

**0001 Inside Cap**

**0605 PARKS AND PLAYGROUNDS**

205	05/06/24	BUILDING MATERIALS & SUPPLY	1.	INSTALL 3 BOTTOM RAILS		Outstanding
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**0605 PARKS AND PLAYGROUNDS**

**Department Total : 706.09**

**0001 Inside Cap**

**0610 CELEBRATION OF PUBLIC EVENTS**

EIGHT HILLS CATERERS	01- 2024- 0001- 0610- 2- 29974	24-856	05/06/24			3,000.00
	05/06/24	MEMORIAL DAY PICNIC	1.	BBQ MEMORIAL DAY CEREMONY 5/27/24		Outstanding

**0610 CELEBRATION OF PUBLIC EVENTS**

**Department Total : 3,000.00**

**0001 Inside Cap**

**0615 RECREATION DEPARTMENT**

JOHN TO GO, INC	01- 2024- 0001- 0615- 2- 26100	24-882	05/06/24			133.00
248618	05/06/24	MAINTENANCE-OTHER EQUIPMEN	1.	APR 2024 PANTHER PARK RENTAL		Outstanding
GREAT LAKES RECREATION CO LLC	01- 2024- 0001- 0615- 2- 26200	24-601	05/06/24			3,450.00
3092	05/06/24	BLDG MAINT/IMPROVEMENTS	1.	REPAIR OF GEORGE ST PLAYGROUND SURFACE		Outstanding
PALO, ANTHONY	01- 2024- 0001- 0615- 2- 29946	24-923	05/06/24			26.98
	05/06/24	RUTGERS CERTIFICATION COURSE	1.	REIMBURSEMENT BCKGRD CK		Outstanding
GAMMARO, LORAIN	01- 2024- 0001- 0615- 2- 29946	24-925	05/06/24			58.98
	05/06/24	RUTGERS CERTIFICATION COURSE	1.	REIMBURSEMENT BCKGRD CK		Outstanding
FOX, CHRISTA	01- 2024- 0001- 0615- 2- 29947	24-1031	05/06/24			139.30
	05/06/24	YOUTH TENNIS SPRING/FALL	1.	ASST FOR YOUTH TENNIS SPRING 2024		Outstanding
DIGIACOMO, LYNNE	01- 2024- 0001- 0615- 2- 29947	24-1032	05/06/24			5,040.00
	05/06/24	YOUTH TENNIS SPRING/FALL	1.	INSTRUCTOR YOUTH TENNIS & ADULT PICKLEBILL SPRING 2024		Outstanding
NICHOLAS MARKETS	01- 2024- 0001- 0615- 2- 38000	24-907	05/06/24			51.03
01460499241	05/06/24	MATERIALS AND SUPPLIES	1.	REC DEPT SUPPLIES		Outstanding
AMAZON CAPITAL SERVICE	01- 2024- 0001- 0615- 2- 38000	24-970	05/06/24			38.97
	05/06/24	MATERIALS AND SUPPLIES	1.	TAKE YOUR CHILD TO WORK DAY SUPPLIES		Outstanding
DAKTRONICS, INC	01- 2024- 0001- 0615- 2- 48000	24-871	05/06/24			25.00
593597	05/06/24	RECREATION EQUIPMENT	1.	RADIO ADAPTER-SCOREBOARD CONTROLLER		Outstanding
OPTIMUM	01- 2024- 0001- 0615- 2- 48000	24-909	05/06/24			285.44
	05/06/24	RECREATION EQUIPMENT	1.	4/16-5/15/24 PANTER PARK INTERNET		Outstanding

**0615 RECREATION DEPARTMENT**

**Department Total : 9,248.70**

**0001 Inside Cap**

**0650 MAINTENANCE OF VEHICLES**

NORTHEAST COMMUNICATIONS INC	01- 2024- 0001- 0650- 2- 26010	24-829	05/06/24			215.50
19774	05/06/24	MAINTENANCE OF VEH-FIRE DEPT	1.	INSTALL FIRE RADIO VEH#700		Outstanding
NORTHEAST COMMUNICATIONS INC	01- 2024- 0001- 0650- 2- 26020	24-711	05/06/24			270.00
19811	05/06/24	MAINTENANCE OF VEH-POLICE D	1.	HOWLER SREIN BRACKETS		Outstanding
QUALITY CAR CARE	01- 2024- 0001- 0650- 2- 26020	24-754	05/06/24			225.00
40124	05/06/24	MAINTENANCE OF VEH-POLICE D	1.	JAN-MAR 2024 CAR WASHES		Outstanding
GABRIELLI TRUCK SALES	01- 2024- 0001- 0650- 2- 26030	24-858	05/06/24			837.68
54704,54385	05/06/24	MAINTENANCE OF VEH-DPW	1.	PAR G/FLANGE, PARTS VEH#97		Outstanding
LAWSON PRODUCTS, INC	01- 2024- 0001- 0650- 2- 26030	24-862	05/06/24			62.40
9311429547	05/06/24	MAINTENANCE OF VEH-DPW	1.	BRAKE & PARTS CLEANSER		Outstanding
SUPERIOR DISTRIBUTORS	01- 2024- 0001- 0650- 2- 26030	24-879	05/06/24			95.34
240930209	05/06/24	MAINTENANCE OF VEH-DPW	1.	TRUCK SUPPLIES		Outstanding
LAWSON PRODUCTS, INC	01- 2024- 0001- 0650- 2- 26030	24-937	05/06/24			90.72

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
<b>0001 Inside Cap</b>			<b>0650 MAINTENANCE OF VEHICLES</b>			
9311466171	05/06/24	MAINTENANCE OF VEH-DPW	1. 12 CUT-OFF WHEEL			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2024-	0001- 0650- 2- 26030	24-938	05/06/24		71.96
2404-319865	05/06/24	MAINTENANCE OF VEH-DPW	1. PAINT SUPPLIES			Outstanding
<b>0650 MAINTENANCE OF VEHICLES</b>			<b>Department Total :</b>		<b>1,868.60</b>	
<b>0001 Inside Cap</b>			<b>0701 CONTINGENT EXPENSES</b>			
ARC AUTO GLASS, INC	01- 2024-	0001- 0701- 2- 39970	24-968	05/06/24		215.00
080408	05/06/24	CONTINGENCY	1. REPLACE BROKEN POLICE VEHICLE WINDSHIELD			Outstanding
<b>0701 CONTINGENT EXPENSES</b>			<b>Department Total :</b>		<b>215.00</b>	
<b>0001 Inside Cap</b>			<b>0820 UTILITIES</b>			
VERIZON	01- 2024-	0001- 0820- 2- 23000	24-830	05/06/24		104.00
	05/06/24	POLICE TELEPHONE	1. APR 2024 SOUTH END FIOS INTERNET			Outstanding
PSE&G CO	01- 2024-	0001- 0820- 2- 23000	24-835	05/06/24		7.80
	05/06/24	POLICE TELEPHONE	9. -			Outstanding
VERIZON	01- 2024-	0001- 0820- 2- 23000	24-869	05/06/24		81.91
	05/06/24	POLICE TELEPHONE	1. APR 2024 973-239-4109			Outstanding
CABLEVISION LIGHTPATH LLC	01- 2024-	0001- 0820- 2- 23010	24-757	05/06/24		6,877.00
101245524	05/06/24	MUNICIPAL BUILDING TELEPHONE	1. APR 2024 TWSP PHONE/INTERNET SERVICE			Outstanding
SMS SECURITY SYSTEMS INC	01- 2024-	0001- 0820- 2- 23077	24-756	05/06/24		1,318.80
144593	05/06/24	FIRE DEPT WEBSITE HOST/SOFTWR	1. HOSTED DOOR ACCESS CONTROL-TOWN HALL, SOUTH END FIRE			Outstanding
AT&T MOBILITY	01- 2024-	0001- 0820- 2- 23078	24-713	04/30/24		1,277.85
	04/30/24	MUNICIPAL CELL PHONES	1. APR 2024 POLICE/FIRE/DPW CELLULAR			Outstanding
LAWSOFT INC	01- 2024-	0001- 0820- 2- 23080	24-934	05/06/24		11,825.00
11,37,89	05/06/24	GOOGLE CLOUD BASED EMAIL	1. MIGRATION TO MS 365, BARRACUDA PROTECTION			Outstanding
PSE&G CO	01- 2024-	0001- 0820- 2- 23100	24-836	05/06/24		12.82
	05/06/24	PSEG E BRADFORD SCHOOL CROSS	3. -			Outstanding
PSE&G CO	01- 2024-	0001- 0820- 2- 23102	24-837	05/06/24		10.47
	05/06/24	PSEG E LINDSLEY 2ND FLASHER	3. -			Outstanding
PSE&G CO	01- 2024-	0001- 0820- 2- 23104	24-838	05/06/24		10.47
	05/06/24	PSE&G STEVENS AVE FLASHER	4. -			Outstanding
PSE&G CO	01- 2024-	0001- 0820- 2- 23105	24-838	05/06/24		893.44
	05/06/24	PSEG NEW TENNIS COURTS	6. -			Outstanding
PSE&G CO	01- 2024-	0001- 0820- 2- 23106	24-842	05/06/24		79.06
	05/06/24	POMPTON AVE PEDESTRIAN WALK	1. MAR 2024 GAS/ELECTRIC			Outstanding
PSE&G CO	01- 2024-	0001- 0820- 2- 23107	24-837	05/06/24		10.47
	05/06/24	PSE&G E LINDSLEY RD FLASHER	4. -			Outstanding
PSE&G CO	01- 2024-	0001- 0820- 2- 23108	24-836	05/06/24		77.57
	05/06/24	PSEG RT 23 BOWDEN TRAF SIGNAL	1. APR 2024 GAS/ELECTRIC			Outstanding
PSE&G CO	01- 2024-	0001- 0820- 2- 23112	24-836	05/06/24		47.21
	05/06/24	PSE&G NORTH END TRANSMITTER	4. -			Outstanding
PSE&G CO	01- 2024-	0001- 0820- 2- 23117	24-835	05/06/24		161.30
	05/06/24	PSEG WILLOW RIDGE LIGHTING	3. -			Outstanding
PSE&G CO	01- 2024-	0001- 0820- 2- 23118	24-835	05/06/24		27.94
	05/06/24	PSE&G STEVENS AVE SIGNAL	6. -			Outstanding
PSE&G CO	01- 2024-	0001- 0820- 2- 23118	24-837	05/06/24		10.47

**TOWNSHIP OF CEDAR GROVE**  
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Invoice No.	Meeting Date Description	Item Desc				Check Status
	<b>0001 Inside Cap</b>		<b>0820 UTILITIES</b>			
	05/06/24 PSE&G STEVENS AVE SIGNAL	8. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23123		24-835	05/06/24		36.40
	05/06/24 PSEG VARIOUS STREET LIGHT	7. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23123		24-835	05/06/24		16,113.97
	05/06/24 PSEG VARIOUS STREET LIGHT	4. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23123		24-835	05/06/24		24.01
	05/06/24 PSEG VARIOUS STREET LIGHT	5. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23140		24-837	05/06/24		80.61
	05/06/24 PSEG MYRTLE AVE/RT 23	7. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23146		24-839	05/06/24		1,953.62
	05/06/24 PSE&G PANTHER PARK	4. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23146		24-839	05/06/24		166.72
	05/06/24 PSE&G PANTHER PARK	5. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23147		24-837	05/06/24		873.01
	05/06/24 COMMUNITY POOL HOUSE	1. APR 2024 GAS/ELECTRIC				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23150		24-835	05/06/24		3.11
	05/06/24 PSEG AIR RAID SIRENS	1. APR 2024 GAS/ELECTRIC				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23150		24-835	05/06/24		36.96
	05/06/24 PSEG AIR RAID SIRENS	2. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23150		24-835	05/06/24		72.07
	05/06/24 PSEG AIR RAID SIRENS	8. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23172		24-838	05/06/24		3,430.96
	05/06/24 PSEG MUNICIPAL BUILDING	8. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23175		24-838	05/06/24		1,679.11
	05/06/24 PSEG MUNICIPAL BLDG - OLD	9. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23176		24-838	05/06/24		1,842.77
	05/06/24 PSEG PUBLIC WORKS GARAGE	1. APR 2024 GAS/ELECTRIC				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23176		24-838	05/06/24		238.14
	05/06/24 PSEG PUBLIC WORKS GARAGE	2. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23176		24-838	05/06/24		2,444.76
	05/06/24 PSEG PUBLIC WORKS GARAGE	3. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23179		24-836	05/06/24		790.33
	05/06/24 PSE&G 14 CEDAR STREET	5. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23180		24-836	05/06/24		56.66
	05/06/24 PSE&G FIRE STATION #4	6. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23180		24-838	05/06/24		58.94
	05/06/24 PSE&G FIRE STATION #4	10. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23180		24-838	05/06/24		364.16
	05/06/24 PSE&G FIRE STATION #4	11. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23181		24-838	05/06/24		47.25
	05/06/24 PSE&G FAIRVIEW AVE WELL	5. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23182		24-837	05/06/24		24.47
	05/06/24 PSEG 51 GROVE AVE. BARN HOUSE	10. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23182		24-841	05/06/24		257.13
	05/06/24 PSEG 51 GROVE AVE. BARN HOUSE	1. MAR 2024 GAS/ELECTRIC				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23185		24-837	05/06/24		61.41

**TOWNSHIP OF CEDAR GROVE**  
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Invoice No.	Meeting Date Description	Item Desc				Check Status	
<b>0001 Inside Cap</b>		<b>0820 UTILITIES</b>					
	05/06/24 PSEG MONTCLAIR/RT 23	6. -				Outstanding	
PSE&G CO	01- 2024- 0001- 0820- 2- 23186		24-837	05/06/24		66.46	
	05/06/24 PSEG FAIRVIEW/POMP TRAF SIGNA	5. -				Outstanding	
PSE&G CO	01- 2024- 0001- 0820- 2- 23187		24-838	05/06/24		6.64	
	05/06/24 PSE&G COMMUNITY PARK	7. -				Outstanding	
PSE&G CO	01- 2024- 0001- 0820- 2- 23190		24-837	05/06/24		113.71	
	05/06/24 PSEG BOWDEN RD/BALLFIELD	2. -				Outstanding	
PSE&G CO	01- 2024- 0001- 0820- 2- 23197		24-837	05/06/24		3.11	
	05/06/24 PSEG POMPTON AVENUE SIRENS	9. -				Outstanding	
PSE&G CO	01- 2024- 0001- 0820- 2- 23199		24-836	05/06/24		382.83	
	05/06/24 PSE&G MORGANS FARM PARK	2. -				Outstanding	
<b>0820 UTILITIES</b>		<b>Department Total :</b>					<b>54,062.90</b>
<b>0001 Inside Cap</b>		<b>0901 STATUTORY EXPENSES</b>					
TOWNSHIP OF CEDAR GROVE SS	01- 2024- 0001- 0901- 2- 39980		24-1015	05/06/24		14,315.77	
	05/06/24 SOCIAL SECURITY	1. SS/MED PAYDATE 05/03/24				Outstanding	
TOWNSHIP OF CEDAR GROVE SS	01- 2024- 0001- 0901- 2- 39980		24-870	05/06/24		13,730.85	
	05/06/24 SOCIAL SECURITY	1. SS/MED PAYDATE 04/19/24				Outstanding	
<b>0901 STATUTORY EXPENSES</b>		<b>Department Total :</b>					<b>28,046.62</b>
<b>0001 Inside Cap</b>		<b>0935 LOSAP PROGRAM</b>					
COREBRIDGE	01- 2024- 0001- 0935- 2- 29098		23-3721	05/06/24		7,225.72	
	05/06/24 AMBULANCE & RESCUE SQUAD	2. 2023 LOSAP CG AMBULANCE & RESCUE SQUAD				Outstanding	
<b>0935 LOSAP PROGRAM</b>		<b>Department Total :</b>					<b>7,225.72</b>
<b>0001 Inside Cap</b>		<b>1153 LOCAL ACCESS CATV EQUIPMENT</b>					
OPTIMUM	01- 2024- 0001- 1153- 2- 22360		24-908	05/06/24		89.99	
	05/06/24 CABLEVISION MONTHLY FEE	1. 4/16-5/15/24 TWSP STUDIO INTERNET				Outstanding	
<b>1153 LOCAL ACCESS CATV EQUIPMENT</b>		<b>Department Total :</b>					<b>89.99</b>
<b>0001 Inside Cap</b>		<b>3050 WATER ADMINISTRATION</b>					
ACTION DATA SERVICES 87187	03- 2024- 0001- 3050- 2- 29005		24-880	05/06/24		195.64	
	05/06/24 PAYROLL SERVICES	1. PAYROLL PROCESSING PAYDATE 04/05/24				Outstanding	
<b>3050 WATER ADMINISTRATION</b>		<b>Department Total :</b>					<b>195.64</b>
<b>0001 Inside Cap</b>		<b>3100 WATER OPERATING</b>					
ENGINEERED SOLUTIONS CORPORATION 25115,24133	03- 2024- 0001- 3100- 2- 23010		24-995	05/06/24		180.00	
	05/06/24 MUNICIPAL BUILDING TELEPHONE	1. FEB-MAR 2024 OFF-SITE BACKUP STORAGE				Outstanding	
PSE&G CO	03- 2024- 0001- 3100- 2- 23109		24-840	05/06/24		5.24	
	05/06/24 PSE&G HIGHVIEW TER/BOWDEN R	3. -				Outstanding	
PSE&G CO	03- 2024- 0001- 3100- 2- 23110		24-840	05/06/24		5.11	
	05/06/24 PSE&G 78 MONTCLAIR AVE	4. -				Outstanding	
PSE&G CO	03- 2024- 0001- 3100- 2- 23111		24-840	05/06/24		693.54	
	05/06/24 PSE&G VINCENT ROAD #2	5. -				Outstanding	
PSE&G CO	03- 2024- 0001- 3100- 2- 23113		24-834	05/06/24		60.89	
	05/06/24 PSE&G VINCENT ROAD #1	5. -				Outstanding	
PSE&G CO	03- 2024- 0001- 3100- 2- 23113		24-840	05/06/24		862.31	

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Invoice No.	Meeting Date Description	Item Desc				Check Status
	<b>0001 Inside Cap</b>					<b>3100 WATER OPERATING</b>
	05/06/24 PSE&G VINCENT ROAD #1	6. -				Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23114		24-834	05/06/24		145.57
	05/06/24 PSE&G CLUB WAY WATER TANK	3. -				Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23115		24-834	05/06/24		5.35
	05/06/24 PSE&G 960 POMPTON AVE	2. -				Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23116		24-834	05/06/24		63.31
	05/06/24 PSE&G EILEEN DRIVE	4. -				Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23141		24-840	05/06/24		5,830.89
	05/06/24 PSE&G FRANCISCO AVE/PUMP ST	1. APR 2024 GAS/ELECTRIC				Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23171		24-834	05/06/24		5.11
	05/06/24 COMMERCE ROAD	1. APR 2024 GAS/ELECTRIC				Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23173		24-840	05/06/24		3,860.66
	05/06/24 PSE&G PATTEN TERRACE	2. -				Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23174		24-840	05/06/24		12.12
	05/06/24 PSE&G FAIRVIEW AVE	7. -				Outstanding
PASSAIC VALLEY WATER COMMISSION	03- 2024- 0001- 3100- 2- 23211		24-1005	05/06/24		13,219.67
18751	05/06/24 PASSAIC VALLEY WATER	1. MAR 2024 WHOLESALE WATER CHARGE				Outstanding
NEW JERSEY WATER ENVIRONMENT ASSOCIATION	03- 2024- 0001- 3100- 2- 25000		24-1019	05/06/24		182.00
3439	05/06/24 CONFERENCE & DUES	1. MEMBERSHIP DUES - M GRASSO				Outstanding
AP CERTIFIED TESTING, LLC	03- 2024- 0001- 3100- 2- 26100		24-986	04/30/24		190.00
13642	04/30/24 MAINTENANCE-OTHER EQUIPMEN	1. BLUE MARK PAINT/SHIPPING				Outstanding
MAJOR HARDWARE SUPPLY LLC	03- 2024- 0001- 3100- 2- 26100		24-1000	05/06/24		57.09
	05/06/24 MAINTENANCE-OTHER EQUIPMEN	1. VARIOUS SUPPLIES				Outstanding
RICKS RAGS	03- 2024- 0001- 3100- 2- 26100		24-1007	05/06/24		144.00
57954	05/06/24 MAINTENANCE-OTHER EQUIPMEN	1. 100 COLOR POLO WIPERS				Outstanding
MARGO PLUMBING HEATING COOLING INC	03- 2024- 0001- 3100- 2- 26100		24-1018	05/06/24		350.00
39580233	05/06/24 MAINTENANCE-OTHER EQUIPMEN	1. ENGINEERING OFFICE REPLACE AIR FILTER				Outstanding
HOME DEPOT CREDIT SERVICES	03- 2024- 0001- 3100- 2- 26100		24-898	05/06/24		99.97
9363334	05/06/24 MAINTENANCE-OTHER EQUIPMEN	1. DEWALT HOSE				Outstanding
ONE CALL CONCEPTS, INC	03- 2024- 0001- 3100- 2- 29100		24-976	05/06/24		735.72
4035193	05/06/24 NEW JERSEY ONE CALL	1. 504 REGULAR TICKETS, 6 VICE TICKET DELIVERY				Outstanding
NEW JERSEY STATE POLICE	03- 2024- 0001- 3100- 2- 29110		24-294	05/06/24		4,000.00
34520,35259	05/06/24 ST POLICE RADIO ACCESS	2. -				Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2024- 0001- 3100- 2- 29114		24-985	04/30/24		375.00
154620	04/30/24 WATER SAMPLE TESTS	1. 4/11/24 SAMPLES				Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2024- 0001- 3100- 2- 29114		24-895	05/06/24		375.00
154342	05/06/24 WATER SAMPLE TESTS	1. 4/1/24 PH & TEMPERATURE, ALKALINITY & ORTHOPHOSPHATE				Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2024- 0001- 3100- 2- 29114		24-973	05/06/24		1,250.00

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
<b>3100 WATER OPERATING</b>						
<b>0001 Inside Cap</b>						
154458	05/06/24	WATER SAMPLE TESTS	1. 4/4/24 SAMPLES-PH & TEMP, ALKALINITY&ORTHOPHOSPHATE			Outstanding
RIO SUPPLY, INC	03- 2024- 0001- 3100- 2- 31000		24-1020	05/06/24		910.00
37603	05/06/24	CHEMICALS AND GASES	1. WATER METER			Outstanding
CORE & MAIN LP	03- 2024- 0001- 3100- 2- 36129		24-989	05/06/24		444.46
U018870	05/06/24	GENERAL EQUIPMENT	1. COPPER ADAPTOR, FLARE			Outstanding
FYC RECLYCLING, LLC	03- 2024- 0001- 3100- 2- 37000		24-857	05/06/24		310.00
938	05/06/24	BUILDING MATERIALS & SUPPLY	1. RCA PREMIUM 10 YARD			Outstanding
<b>Department Total :</b>						<b>34,373.01</b>
<b>3150 WATER CAPITAL OUTLAY</b>						
<b>0001 Inside Cap</b>						
SSD, SIGNS & SAFETY DEVICES, LLC	03- 2024- 0001- 3150- 2- 53018		24-1021	05/06/24		7,140.00
0626336	05/06/24	WATER MAIN REPAIRS	1. 3 MAN WORKFORCE, ATTENUATOR, CONES, BARRICADES-TO REPLACE FIRE HYDRANT			Outstanding
CAPITOL SUPPLY CONSTRUCTION PRODUCTS INC	03- 2024- 0001- 3150- 2- 53018		24-896	05/06/24		4,057.30
S1480495.001	05/06/24	WATER MAIN REPAIRS	1. WATER METER PARTS			Outstanding
<b>Department Total :</b>						<b>11,197.30</b>
<b>4050 SEWER ADMINISTRATION</b>						
<b>0001 Inside Cap</b>						
ACTION DATA SERVICES	04- 2024- 0001- 4050- 2- 29005		24-930	05/06/24		193.36
87479	05/06/24	PAYROLL SERVICES	1. PAYROLL PROCESSING PAYDATE 04/19/24			Outstanding
ACTION DATA SERVICES	04- 2024- 0001- 4050- 2- 29005		24-936	05/06/24		876.75
87380	05/06/24	PAYROLL SERVICES	1. QUARTERLY REPORTS & TAX/PENSION FILINGS			Outstanding
<b>Department Total :</b>						<b>1,070.11</b>
<b>4060 SEWER MAINTENANCE</b>						
<b>0001 Inside Cap</b>						
MAJOR HARDWARE SUPPLY LLC	04- 2024- 0001- 4060- 2- 26100		24-999	05/06/24		329.26
	05/06/24	MAINTENANCE-OTHER EQUIPMEN	1. VARIOUS SUPPLIES			Outstanding
MAGNUM VAC SERVICE LLC	04- 2024- 0001- 4060- 2- 29900		24-997	05/06/24		3,200.00
0142	05/06/24	NOT OTHERWISE CLASSIFIED	1. PUMP STATION CLEANING-GREENDALE, NORTH SIDE, MONTCLAIR AVE			Outstanding
MAGNUM VAC SERVICE LLC	04- 2024- 0001- 4060- 2- 29900		24-998	05/06/24		3,200.00
0143	05/06/24	NOT OTHERWISE CLASSIFIED	1. CLEAN SLUDGE PITS, JETTING SEWERS			Outstanding
<b>Department Total :</b>						<b>6,729.26</b>
<b>4100 SEWER OPERATING</b>						
<b>0001 Inside Cap</b>						
PSE&G CO	04- 2024- 0001- 4100- 2- 23124		24-833	05/06/24		11,462.26
	05/06/24	PSE&G SEWER PLANT #2	1. APR 2024 GAS/ELECTRIC			Outstanding
PSE&G CO	04- 2024- 0001- 4100- 2- 23125		24-833	05/06/24		1,672.65
	05/06/24	SEWER TREATMENT DIGESTER	5. -			Outstanding
PSE&G CO	04- 2024- 0001- 4100- 2- 23128		24-833	05/06/24		968.15
	05/06/24	PSE&G MONTCLAIR AVE PUMP ST	4. -			Outstanding
PSE&G CO	04- 2024- 0001- 4100- 2- 23170		24-833	05/06/24		448.42
	05/06/24	PSE&G GREENDALE ROAD	2. -			Outstanding
PSE&G CO	04- 2024- 0001- 4100- 2- 23183		24-833	05/06/24		436.56
	05/06/24	PSE&G NORTH END PUMP STATION	3. -			Outstanding
TOWNSHIP OF CEDAR GROVE W&S	04- 2024- 0001- 4100- 2- 23200		24-932	05/06/24		170.00

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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0001 Inside Cap</b>		<b>4100 SEWER OPERATING</b>				
	05/06/24	WATER & SEWER	1.	3/1/24 SEWER W/S		Outstanding
GRASSO, MICHAEL	04- 2024- 0001- 4100- 2- 25000	24-975		05/06/24		824.00
24-0008	05/06/24	CONFERENCE & DUES	1.	CERTIFIED STORMWATER INSPECTOR WEBINAR 1/11-12/24 M GRASSO		Outstanding
CCP INDUSTRIES	04- 2024- 0001- 4100- 2- 26100	24-1023		05/06/24		356.89
03525274,03152	05/06/24	MAINTENANCE-OTHER EQUIPMEN 2914	3.	-		Outstanding
CP ENGINEERS NJ, LLC	04- 2024- 0001- 4100- 2- 29084	24-993		05/06/24		1,616.00
14201	05/06/24	CONSULTING ENGINEER	1.	MAR 2024 ENGINEERING SERVICES		Outstanding
PACE ANALYTICAL	04- 2024- 0001- 4100- 2- 29085	24-1004		05/06/24		525.90
SERVICES, LLC	05/06/24	OUTSIDE LAB TESTS	1.	WEEKLY WATER SAMPLES-TESTING		Outstanding
247108488						
PACE ANALYTICAL	04- 2024- 0001- 4100- 2- 29085	24-899		05/06/24		54.80
SERVICES, LLC	05/06/24	OUTSIDE LAB TESTS	1.	UV-WASTEWATER-PHOSPHORUS		Outstanding
247106881						
PACE ANALYTICAL	04- 2024- 0001- 4100- 2- 29085	24-974		05/06/24		739.50
SERVICES, LLC	05/06/24	OUTSIDE LAB TESTS	1.	4/2/24 3 WEEKLY SAMPLES		Outstanding
247107270						
PACE ANALYTICAL	04- 2024- 0001- 4100- 2- 29085	24-977		05/06/24		54.80
SERVICES, LLC	05/06/24	OUTSIDE LAB TESTS	1.	PRE UV-[JPS[JPRIS TPTA;-10 DAY		Outstanding
247107768						
AMERICAN AQUATIC	04- 2024- 0001- 4100- 2- 29090	24-978		05/06/24		1,500.00
TESTING, INC	05/06/24	CHRONIC TOXICITY TEST	1.	7-DAY CHRONIC TOXICITY TEST		Outstanding
13355						
NEW JERSEY STATE	04- 2024- 0001- 4100- 2- 29110	24-294		05/06/24		4,000.00
POLICE	05/06/24	ST POLICE RADIO ACCESS	3.	-		Outstanding
34520,35259						
SPECTRASERV, INC	04- 2024- 0001- 4100- 2- 29918	24-900		05/06/24		8,288.00
6426	05/06/24	SLUDGE REMOVAL CONTRACT	1.	3/31/24 TRANSPORTATION RESIDUAL WASTEWATER		Outstanding
MCELROY, MICHAEL	04- 2024- 0001- 4100- 2- 32000	24-1001		05/06/24		125.00
	05/06/24	CLOTHING & UNIFORMS	1.	REIMBURSEMENT FIBER WORK SHOES		Outstanding
WORK 'N GEAR, LLC	04- 2024- 0001- 4100- 2- 32000	24-1009		05/06/24		348.41
189855	05/06/24	CLOTHING & UNIFORMS	1.	WATERPROOF TOE BOOTS, SHIRTS, SHORTS, BELT-E CALABRESE		Outstanding
CCP INDUSTRIES	04- 2024- 0001- 4100- 2- 32000	24-1016		05/06/24		132.32
03525383	05/06/24	CLOTHING & UNIFORMS	1.	3 DURAWEAR RAINWARE-LIME GREEN		Outstanding
CCP INDUSTRIES	04- 2024- 0001- 4100- 2- 36100	24-1023		05/06/24		575.84
03525274,03152	05/06/24	GEN EQUIP & MACHINE PARTS 2914	4.	-		Outstanding
<b>4100 SEWER OPERATING</b>						<b>Department Total : 34,299.50</b>

<b>0001 Inside Cap</b>		<b>4150 SEWER CAPITAL OUTLAY</b>				
PUMPING SERVICES, INC	04- 2024- 0001- 4150- 2- 55217	24-786		05/06/24		5,450.04
1142879	05/06/24	EMERGENCY REPAIR	1.	SUPER CENTRIFUGAL PUMP, LABOR CREW -SERVICE TRUCK #49		Outstanding
<b>4150 SEWER CAPITAL OUTLAY</b>						<b>Department Total : 5,450.04</b>

<b>0001 Inside Cap</b>		<b>5100 SWIMMING POOL OPERATING</b>				
OPTIMUM	05- 2024- 0001- 5100- 2- 23029	24-874		05/06/24		125.94
	05/06/24	TELEPHONE POOL MANAGER OFFI	1.	APR 2024 POOL INTERNET		Outstanding
PSE&G CO	05- 2024- 0001- 5100- 2- 23158	24-839		05/06/24		170.27
	05/06/24	PSE&G POOL	1.	APR 2024 GAS/ELECTRIC		Outstanding
PSE&G CO	05- 2024- 0001- 5100- 2- 23158	24-839		05/06/24		919.01
	05/06/24	PSE&G POOL	2.	-		Outstanding

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Vendor Name Invoice No.	Account Number Meeting Date Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0001 Inside Cap</b>		<b>5100 SWIMMING POOL OPERATING</b>				
PSE&G CO	05- 2024- 0001- 5100- 2- 23158		24-839	05/06/24		494.43
	05/06/24 PSE&G POOL	3.				Outstanding
HOME DEPOT CREDIT SERVICES	05- 2024- 0001- 5100- 2- 26200		24-1017	05/06/24		99.00
4095972	05/06/24 BLDG MAINT/IMPROVEMENTS	1.	GAS SURFACE CLEANER FOR POOL			Outstanding
WALLINGTON PLUMBING & HEATING	05- 2024- 0001- 5100- 2- 26200		24-924	05/06/24		6.43
	05/06/24 BLDG MAINT/IMPROVEMENTS	1.	SLOAN CLOSET KIT FOR POOL			Outstanding
AGL WELDING SUPPLY CO., INC	05- 2024- 0001- 5100- 2- 31000		24-850	05/06/24		461.95
2200339	05/06/24 CHEMICALS AND GASES	1.	LQUID CO2			Outstanding
AGL WELDING SUPPLY CO., INC	05- 2024- 0001- 5100- 2- 31000		24-851	05/06/24		116.50
2200971	05/06/24 CHEMICALS AND GASES	1.	FIRE EXTINGUISHER SERVICE			Outstanding
BUCKMANS INC	05- 2024- 0001- 5100- 2- 31000		24-853	05/06/24		3,389.00
840207	05/06/24 CHEMICALS AND GASES	1.	HYPOCHLORITE SOLUTIONS			Outstanding
BUCKMANS INC	05- 2024- 0001- 5100- 2- 31000		24-903	05/06/24		2,465.00
8040823	05/06/24 CHEMICALS AND GASES	1.	HYPOCHLORITE SOLUTION			Outstanding
WALLINGTON PLUMBING & HEATING	05- 2024- 0001- 5100- 2- 47000		24-924	05/06/24		49.37
	05/06/24 FURNITURE & FURNISHINGS	2.				Outstanding
HOME DEPOT CREDIT SERVICES	05- 2024- 0001- 5100- 2- 47000		24-927	05/06/24		297.63
6515650	05/06/24 FURNITURE & FURNISHINGS	1.	ASST SUPPLIES - REC DEPT			Outstanding
<b>5100 SWIMMING POOL OPERATING</b>		<b>Department Total :</b>				<b>8,594.53</b>
<b>0001 Inside Cap</b>		<b>5150 SWIMMING POOL CAPITAL OUTLAY</b>				
ABCS POOL SERVICE INC	05- 2024- 0001- 5150- 2- 52115		24-875	05/06/24		8,750.00
22784	05/06/24 SUMMERIZE ADULT/KIDDIE POOLS	1.	SUMMERIZATION OF 2 POOLS AS PER CONTRACT			Outstanding
RARITAN PIPE & SUPPLY CO	05- 2024- 0001- 5150- 2- 52138		24-928	05/06/24		2,212.53
3152647	05/06/24 POOL PUMPS	1.	SUPPLIES FOR POOL PUMP REPAIR/UPDATE			Outstanding
<b>5150 SWIMMING POOL CAPITAL OUTLAY</b>		<b>Department Total :</b>				<b>10,962.53</b>
<b>0000 *</b>		<b>6017 VARIOUS GENERAL IMPROVEMENTS</b>				
DASKAL LLC	06- 0000- 0000- 6017- 2- 20438		24-935	05/06/24		127,292.50
	05/06/24 NORTH END FIRE HOUSE	1.	CONTRACTOR APPLICATION PAYMENT #2			Outstanding
<b>6017 VARIOUS GENERAL IMPROVEMENTS</b>		<b>Department Total :</b>				<b>127,292.50</b>
<b>0000 *</b>		<b>6071 VARIOUS GENERAL IMPROVEMENTS</b>				
NIELSON FORD	06- 0000- 0000- 6071- 2- 22203		24-155	05/06/24		281.76
7153	05/06/24 TURF MANAGEMENT EQUIPMENT	5.				Outstanding
NIELSON FORD	06- 0000- 0000- 6071- 2- 22204		24-155	05/06/24		12,041.88
7153	05/06/24 DEP. OF PUBLIC WORKS DUMP TRU	1.	NEW FORD TRUCK			Outstanding
NIELSON FORD	06- 0000- 0000- 6071- 2- 22223		24-155	05/06/24		5,771.72
7153	05/06/24 DEPT OF PUBLIC WORKS ELECTRIC	2.				Outstanding
KEYTECH	06- 0000- 0000- 6071- 2- 22228		24-996	05/06/24		2,010.00
58479	05/06/24 SWEETWOOD DRIVE AND DAVID R	1.	CORE SAMPLING, LABORATORY ANALYSIS			Outstanding
<b>6071 VARIOUS GENERAL IMPROVEMENTS</b>		<b>Department Total :</b>				<b>20,105.36</b>
<b>0000 *</b>		<b>6076 VARIOUS GENERAL IMPROVEMENTS</b>				
GENERAL FOUNDRIES, INC	06- 0000- 0000- 6076- 2- 23902		24-939	05/06/24		13,618.50

**TOWNSHIP OF CEDAR GROVE**  
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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
<b>0000 *</b>		<b>6076 VARIOUS GENERAL IMPROVEMENTS</b>				
106275	05/06/24	DPW ROADWAY OVERLAY	1.			Outstanding
NIELSON FORD	06- 0000- 0000- 6076- 2- 23904			24-155	05/06/24	1,006.02
7153	05/06/24	DPW LEAF CLAW	6.			Outstanding
NIELSON FORD	06- 0000- 0000- 6076- 2- 23906			24-155	05/06/24	193.00
7153	05/06/24	DPW FUEL TANK MONITOR SYSTE	4.			Outstanding
BRIGHT VIEW ENGINEERING	06- 0000- 0000- 6076- 2- 23908			24-1010	05/06/24	2,242.20
230021-4LS,131, 131.1	05/06/24	BRUNSWICK ROAD DESIGN	1.			Outstanding
NIELSON FORD	06- 0000- 0000- 6076- 2- 23922			24-155	05/06/24	39,641.17
7153	05/06/24	RECREATION VEHICLE REPLACEMI	3.			Outstanding
<b>6076 VARIOUS GENERAL IMPROVEMENTS</b>					<b>Department Total :</b>	<b>56,700.89</b>

<b>0000 *</b>		<b>6077</b>				
MIKES MOBILE MAINTENANCE, LLC	06- 0000- 0000- 6077- 2- 22401			24-1011	05/06/24	2,400.00
21-146	05/06/24	WATER OPER. ACCOUNTS PAYABL	1.			Outstanding
CAPITOL SUPPLY CONSTRUCTION PRODUCTS INC	06- 0000- 0000- 6077- 2- 22401			24-1012	05/06/24	3,043.30
S1480599.001	05/06/24	WATER OPER. ACCOUNTS PAYABL	1.			Outstanding
CP ENGINEERS NJ, LLC	06- 0000- 0000- 6077- 2- 22401			24-990	05/06/24	6,571.00
14015,14016,140 17	05/06/24	WATER OPER. ACCOUNTS PAYABL	1.			Outstanding
CP ENGINEERS NJ, LLC	06- 0000- 0000- 6077- 2- 22401			24-991	05/06/24	7,967.00
14149,14150,141 51	05/06/24	WATER OPER. ACCOUNTS PAYABL	1.			Outstanding
CP ENGINEERS NJ, LLC	06- 0000- 0000- 6077- 2- 22401			24-992	05/06/24	9,166.93
14203,14204,142 00	05/06/24	WATER OPER. ACCOUNTS PAYABL	1.			Outstanding
<b>6077</b>					<b>Department Total :</b>	<b>29,148.23</b>

<b>0000 *</b>		<b>9500 CURRENT FUND GENERAL LEDGER</b>				
CEDAR GROVE BOARD OF EDUCATION	11- 9999- 0000- 9500- 2- 21800			24-929	05/06/24	300,000.00
	05/06/24	SCHOOL TAXES PAYABLE	1.			Outstanding
COUNTY OF ESSEX, NEW JERSEY	11- 9999- 0000- 9500- 2- 22100			24-884	05/06/24	2,899,702.51
	05/06/24	COUNTY TAXES PAYABLE	1.			Outstanding
HILDEBRAND, GINA	11- 9999- 0000- 9500- 2- 22200			24-860	05/06/24	152.00
	05/06/24	REVENUE OVERPAYMENTS REFUN	1.			Outstanding
<b>9500 CURRENT FUND GENERAL LEDGER</b>					<b>Department Total :</b>	<b>3,199,854.51</b>

<b>0000 *</b>		<b>9700 GENERAL TRUST GENERAL LEDGER</b>				
DR STEM, LLC	12- 9999- 0000- 9700- 2- 41700			24-1030	05/06/24	3,400.00
	05/06/24	RECREATION ACCOUNTS PAYABL	1.			Outstanding
O'HAGAN, JAMES	12- 9999- 0000- 9700- 2- 41700			24-1033	05/06/24	3,975.00
	05/06/24	RECREATION ACCOUNTS PAYABL	1.			Outstanding
AMAZON CAPITAL SERVICE	12- 9999- 0000- 9700- 2- 41700			24-893	05/06/24	30.46
	05/06/24	RECREATION ACCOUNTS PAYABL	2.			Outstanding
NJUSA SOFTBALL	12- 9999- 0000- 9700- 2- 41700			24-971	05/06/24	600.00
	05/06/24	RECREATION ACCOUNTS PAYABL	1.			Outstanding
EXTECH BUILDING MATERIALS	12- 9999- 0000- 9700- 2- 41700			24-972	05/06/24	113.85

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/17/2024 TO 05/06/2024**

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Vendor Name Invoice No.	Account Number Meeting Date Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
<b>0000 *</b>		<b>9700 GENERAL TRUST GENERAL LEDGER</b>				
9623746	05/06/24 RECREATION ACCOUNTS PAYABL	1. ATHLETIC FIELD LINER				Outstanding
WARD-LAU, DAWN	12- 9999- 0000- 9700- 2- 41700	24-994		05/06/24		1,700.00
	05/06/24 RECREATION ACCOUNTS PAYABL	1. DANCE INSTRUCTOR PROGRAMS-COMMUNITY CENTER				Outstanding
NEW JERSEY INTERGOVERNMENTAL INS FUND	12- 9999- 0000- 9700- 2- 42100	24-864		05/06/24		5,000.00
	05/06/24 RESERVE FOR SELF INSURANCE	1. AULITA V TWSP OF CG DEDUCTIBLE				Outstanding
FOLEY INC	12- 9999- 0000- 9700- 2- 42100	24-890		05/06/24		2,083.18
121142	05/06/24 RESERVE FOR SELF INSURANCE	1. REPLACE ANNUNCIATOR PANEL FROM LIGHTNING				Outstanding
CGP&H	12- 9999- 0000- 9700- 2- 90250	24-854		05/06/24		367.00
50028	05/06/24 COAH	1. MAR 2024 ADMINISTRATIVE AGENT SERVICE				Outstanding
<b>9700 GENERAL TRUST GENERAL LEDGER</b>					<b>Department Total :</b>	<b>17,269.49</b>
<b>0002 Outside Cap</b>		<b>9950 REFUSE COLLECTION DISTRICT</b>				
NJOIT FISCAL SERVICES	17- 2023- 0002- 9950- 2- 21200	23-998		05/06/24		11,380.00
	05/06/24 SOLID WASTE OTHER	1. P-25 SUBSCRIBERS FEE 10/1/22-03/31/23 POLICE, FIRE,AMBULANCE,DPW,BOE				Outstanding
<b>9950 REFUSE COLLECTION DISTRICT</b>					<b>Department Total :</b>	<b>11,380.00</b>
<b>0002 Outside Cap</b>		<b>9950 REFUSE COLLECTION DISTRICT</b>				
F BASSO JR RUBBISH REMOVAL, INC	17- 2024- 0002- 9950- 2- 20500	24-1014		05/06/24		64,975.00
	05/06/24 REFUSE COLLECTION CONTRACT	1. MAY 2024 SOLID WASTE/RECYCLING				Outstanding
F BASSO JR RUBBISH REMOVAL, INC	17- 2024- 0002- 9950- 2- 20600	24-1014		05/06/24		34,196.09
	05/06/24 TYPE 10 & 13 WASTE	2. APR 2024 TYPE 10/13 WASTE				Outstanding
CAPUTO	17- 2024- 0002- 9950- 2- 20700	24-905		05/06/24		2,783.63
	05/06/24 LEAF DISPOSAL EXPENSES	1. LEAF DISPOSAL				Outstanding
CAPUTO	17- 2024- 0002- 9950- 2- 20700	24-906		05/06/24		765.00
	05/06/24 LEAF DISPOSAL EXPENSES	1. BRUSH DISPOSAL				Outstanding
SCARPELLI, SALVATORE 108	17- 2024- 0002- 9950- 2- 20800	24-1013		05/06/24		750.00
	05/06/24 LEAF BAGS	1. RECYCLING CALENDAR 2024-25				Outstanding
TEAM EJP SMART UTILITY	17- 2024- 0002- 9950- 2- 21200	24-1008		05/06/24		7,300.00
6231413	05/06/24 SOLID WASTE OTHER	1. GIS SERVICES, ARGIS ONLINE CREATOR ACCT				Outstanding
F BASSO JR RUBBISH REMOVAL, INC	17- 2024- 0002- 9950- 2- 21200	24-1014		05/06/24		4,998.00
	05/06/24 SOLID WASTE OTHER	3. APR 2024 MARKETING OF RECYCLABLES				Outstanding
DYNAMIC GROUP NJ INC	17- 2024- 0002- 9950- 2- 21200	24-1022		05/06/24		695.00
46184	05/06/24 SOLID WASTE OTHER	1. 2024-25 RECYCLING NEWSLETTER				Outstanding
NEW JERSEY STATE POLICE	17- 2024- 0002- 9950- 2- 29110	24-294		05/06/24		4,000.00
34520,35259	05/06/24 ST POLICE RADIO ACCESS	4. -				Outstanding
<b>9950 REFUSE COLLECTION DISTRICT</b>					<b>Department Total :</b>	<b>120,462.72</b>
					<b>Grand Total :</b>	<b>4,405,326.30</b>

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/17/2024 TO 05/06/2024**

Date : 05/02/2024

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

**Recap By Fund**

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>		<u>Total</u>
	Appr. Reserve	Other			
<b>Total:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>

**TOWNSHIP OF CEDAR GROVE  
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/17/2024 TO 05/06/2024**

Date : 05/02/2024

Vendor Name      Account Number      P.V. No.      P.O. No.      Payment Date      Check No.      Net Amount  
 Invoice No.      Meeting Date      Description      Item Desc

**Recap By Fund**

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Other</u>	<u>Total Outstanding</u>	<u>Total</u>
1	CURRENT FUND	47,942.56	662,298.12	710,240.68	\$710,240.68
3	WATER OPERATING FUND	45,765.95	47,548.91	93,314.86	\$45,765.95
4	SEWER OPERATING FUND	19,557.06	233,246.98	252,804.04	\$47,548.91
5	SWIM POOL OPERATING FUND	3,199,854.51	17,269.49	3,217,124.00	\$19,557.06
6	GENERAL CAPITAL FUND	11,380.00	131,842.72	143,222.72	\$233,246.98
11	CURRENT FUND GENERAL LEDG				\$3,199,854.51
12	GENERAL TRUST GL				\$17,269.49
17	REFUSE COLLECTION				\$131,842.72
<b>Total:</b>				<b>\$59,322.56</b>	<b>\$4,405,326.30</b>