

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

AGENDA ITEM: **# 9**

DATE: **May 20, 2024**

**RESOLUTION**

BE IT RESOLVED by the Township of Cedar Grove, County of Essex, New Jersey, that the summary of bills, having been duly audited and found to be correct, are hereby ordered paid and that warrants be drawn by the Treasurer in the aggregated amount of **\$ 3,006,519.22.**

Fund	Expenditures
Current	130,303.69
Current Reserves	0.00
Water Operating	16,124.02
Water Reserves	2,987.25
Sewer Operating	30,488.52
Pool Operating	7,184.71
General Capital	19,600.00
Current Fund GL	2,772,662.18
General Trust GL	18,666.50
Pool GL	732.00
Refuse Collections	5,376.60
<b>Subtotal</b>	<b>3,004,125.47</b>
Escrow	2,393.75
<b>TOTAL</b>	<b><u>3,006,519.22</u></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*

Rebecca M. Roth  
 Director of Finance

INTRODUCED BY: Deputy Mayor Skabich  
 SECONDED BY: Councilman Maceri

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 FOR 05/20/2024**

Date : 05/16/2024

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>				
ESSEX COUNTY BAR ASSOCIATION	01- 2024- 0001- 0106- 2- 25000	24-1078		05/20/24		150.00
300014867	05/20/24 CONFERENCE & DUES	1. MEMBERSHIP - JOSEPH ZICHELLI				Outstanding
		<b>Department Total :</b>				<b>150.00</b>
<b>0001 Inside Cap</b>		<b>0107 TOWNSHIP CLERK</b>				
VERONA-CEDAR GROVE TIMES	01- 2024- 0001- 0107- 2- 21000	24-1121		05/20/24		248.96
	05/20/24 ADVERTISING/PROMOTIONAL ACT	1. VARIOUS ADS				Outstanding
NJ ADVANCE MEDIA	01- 2024- 0001- 0107- 2- 21000	24-1122		05/20/24		524.16
	05/20/24 ADVERTISING/PROMOTIONAL ACT	1. AD#10858027-MUNI BUDGET SUMMARY				Outstanding
GENERAL CODE PUBLISHERS	01- 2024- 0001- 0107- 2- 24002	24-1061		05/20/24		595.00
GC00125641	05/20/24 CODIFICATION SERVICES	1. ECODE ANNUAL MAINTENCANCE FEE-ENDS 4/30/25				Outstanding
GENERAL CODE PUBLISHERS	01- 2024- 0001- 0107- 2- 24002	24-1062		05/20/24		3,968.00
36182	05/20/24 CODIFICATION SERVICES	1. CODE ANALYSIS COMPOSITION FINISHING & HANDLING				Outstanding
CANON SOLUTIONS AMERICA	01- 2024- 0001- 0107- 2- 26104	24-1123		05/20/24		117.66
6007867271	05/20/24 MAINT & OTHER EQUIPMENT	1. APR 2024 CLERK COPIER				Outstanding
		<b>Department Total :</b>				<b>5,453.78</b>
<b>0001 Inside Cap</b>		<b>0115 FINANCE DEPARTMENT</b>				
STAPLES	01- 2024- 0001- 0115- 2- 35050	24-1052		05/20/24		64.89
	05/20/24 COPIER SUPPLIES	2. PAPER				Outstanding
STAPLES	01- 2024- 0001- 0115- 2- 35051	24-1052		05/20/24		97.45
	05/20/24 GENERAL OFFICE SUPPLIES	1. MISC GENERAL SUPPLIES				Outstanding
HFA	01- 2024- 0001- 0115- 2- 45000	24-1048		05/20/24		17,950.00
60129	05/20/24 PROFESSIONAL SERVICES	1. APR 2024 CFO SERVICES				Outstanding
		<b>Department Total :</b>				<b>18,112.34</b>
<b>0001 Inside Cap</b>		<b>0130 TAX COLLECTOR</b>				
WALSH, NANCY	01- 2024- 0001- 0130- 2- 22000	24-1047		05/20/24		1,089.00
	05/20/24 TRAVEL COSTS	1. 4/1-5/7/24 MILEAGE, TOLLS				Outstanding
		<b>Department Total :</b>				<b>1,089.00</b>
<b>0001 Inside Cap</b>		<b>0140 LEGAL SERVICES AND COSTS</b>				
CLEARY GIACOBBE ALFIERI JACOBS	01- 2024- 0001- 0140- 2- 29009	24-1071		05/20/24		2,593.33
122080	05/20/24 ATTORNEY ANNUAL RETAINER	1. MAY 2024 LEGAL SERVICES				Outstanding
CLEARY GIACOBBE ALFIERI JACOBS	01- 2024- 0001- 0140- 2- 29009	24-1079		05/20/24		2,593.33
134057,134054,1 34055	05/20/24 ATTORNEY ANNUAL RETAINER	1. APR 2024 LEGAL SERVICES				Outstanding
CLEARY GIACOBBE ALFIERI JACOBS	01- 2024- 0001- 0140- 2- 29010	24-1079		05/20/24		4,639.50
134057,134054,1 34055	05/20/24 NON-RETAINER MATTERS	2. -				Outstanding
CLEARY GIACOBBE ALFIERI JACOBS	01- 2024- 0001- 0140- 2- 29011	24-1079		05/20/24		1,242.50
134057,134054,1 34055	05/20/24 CITY & STATE TAX APPEALS	3. -				Outstanding
		<b>Department Total :</b>				<b>11,068.66</b>
<b>0001 Inside Cap</b>		<b>0145 MUNICIPAL COURT</b>				

**TOWNSHIP OF CEDAR GROVE**  
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Date : 05/16/2024

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Invoice No.	Meeting Date Description	Item Desc					Check Status
<b>0001 Inside Cap</b>		<b>0145 MUNICIPAL COURT</b>					
TOWNSHIP OF CEDAR GROVE MUNICIPAL COURT	01- 2024- 0001- 0145- 2- 29018	24-1088		05/20/24		101.20	
05/20/24	COURT CREDIT CARD FEES	1.	APR 2024 COURT CREDIT CARD FEES			Outstanding	
LANGUAGE LINE SERVICES	01- 2024- 0001- 0145- 2- 29019	24-1087		05/20/24		103.70	
05/20/24	INTERPRETER	1.	APR 2024 SPANISH, ARABIC TRANSLATING			Outstanding	
<b>0145 MUNICIPAL COURT</b>					<b>Department Total :</b>	<b>204.90</b>	
<b>0001 Inside Cap</b>		<b>0150 MUNICIPAL PROSECUTOR</b>					
CANDIDO, ROBERT ESQ	01- 2024- 0001- 0150- 2- 29103	24-1138		05/20/24		4,644.00	
05/20/24	PROF FEES SPECIALIZED SERVICES	1.	FEB-APR 2024 MUNICIPAL PROSECUTOR			Outstanding	
<b>0150 MUNICIPAL PROSECUTOR</b>					<b>Department Total :</b>	<b>4,644.00</b>	
<b>0001 Inside Cap</b>		<b>0155 ENGINEERING DEPARTMENT</b>					
CANON SOLUTIONS AMERICA	01- 2024- 0001- 0155- 2- 35000	24-1082		05/20/24		29.71	
6007950946	05/20/24	OFFICE SUPPLIES	1.	COPIER USAGE 4/4/24-5/3/24		Outstanding	
AMERICAN WEAR INC	01- 2024- 0001- 0155- 2- 35000	24-1083		05/20/24		22.50	
05/20/24	OFFICE SUPPLIES	2.	-			Outstanding	
PETTY CASH	01- 2024- 0001- 0155- 2- 35000	24-1111		05/20/24		32.22	
05/20/24	OFFICE SUPPLIES	1.	DPW PETTY CASH			Outstanding	
WB MASON CO, INC	01- 2024- 0001- 0155- 2- 35000	24-1139		05/20/24		202.82	
1664753	05/20/24	OFFICE SUPPLIES	1.	TONER & DRUM FOR PRINTER		Outstanding	
<b>0155 ENGINEERING DEPARTMENT</b>					<b>Department Total :</b>	<b>287.25</b>	
<b>0001 Inside Cap</b>		<b>0170 ZONING BOARD</b>					
MURPHY MCKEON P.C.	01- 2024- 0001- 0170- 2- 29034	24-1141		05/20/24		500.00	
11485	05/20/24	ATTORNEY	1.	MAR 2024 RETAINER		Outstanding	
<b>0170 ZONING BOARD</b>					<b>Department Total :</b>	<b>500.00</b>	
<b>0001 Inside Cap</b>		<b>0190 INSURANCE</b>					
DELTA DENTAL OF NJ, INC	01- 2024- 0001- 0190- 2- 39906	24-1165		05/20/24		4,420.15	
05/20/24	GROUP DENTAL PLAN	1.	MAY 2024 DENTAL PREMIUMS			Outstanding	
TUCCI, THOMAS	01- 2024- 0001- 0190- 2- 39935	24-1090		05/20/24		349.40	
05/20/24	GROUP EMPL MEDICAL INSURANC	1.	MAY/JUN 2024 REIMBURSEMENT MED PART B- RITA			Outstanding	
CAMPAGNA, GARY	01- 2024- 0001- 0190- 2- 39935	24-1120		05/20/24		1,048.20	
05/20/24	GROUP EMPL MEDICAL INSURANC	1.	1ST & 2ND QUARTERS 2024 MEDICARE PART B REIMBURSEMENT-ANNE CAMPAGNA			Outstanding	
<b>0190 INSURANCE</b>					<b>Department Total :</b>	<b>5,817.75</b>	
<b>0001 Inside Cap</b>		<b>0205 VOLUNTEER FIRE DEPARTMENT</b>					
NJ E-Z PASS	01- 2024- 0001- 0205- 2- 22000	24-979		05/20/24		100.00	
05/20/24	TRAVEL COSTS	1.	TOLLS FOR FIRE ACCOUNT-REPLENISHMENT			Outstanding	
CIRASA, JOSEPH	01- 2024- 0001- 0205- 2- 25000	24-1095		05/20/24		3,472.97	
05/20/24	CONFERENCE & DUES	1.	REIMBURSEMENT FOR FDIC 2024			Outstanding	
LITTLE FALLS TROPHY & ENGRAVING, INC	01- 2024- 0001- 0205- 2- 25000	24-755		05/20/24		1,090.00	
24627	05/20/24	CONFERENCE & DUES	1.	CHIEF GRASSO PLAQUE, FIRE DEPT YRS OF SERVICE AWARDS		Outstanding	
BEAUCHAMP, ALEX	01- 2024- 0001- 0205- 2- 25000	24-887		05/20/24		218.59	
05/20/24	CONFERENCE & DUES	1.	REIMBURSEMENT FOR FOOD FOR ROPE TRAINING CLASSES			Outstanding	

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<b>0001 Inside Cap</b>		<b>0205 VOLUNTEER FIRE DEPARTMENT</b>				
NEW JERSEY FIRE EQUIPMENT CO 2024670	01- 2024- 0001- 0205- 2- 25000 05/20/24	CONFERENCE & DUES	1. FIT TEST	24-888	05/20/24	25.00 Outstanding
LIVELLI, DAVID	01- 2024- 0001- 0205- 2- 25000 05/20/24	CONFERENCE & DUES	1. UNIFORMS FOR FIRE ACADEMY	24-982	05/20/24	44.00 Outstanding
GIOVANNELLI, NICOLAS	01- 2024- 0001- 0205- 2- 25000 05/20/24	CONFERENCE & DUES	1. UNIFORMS FOR FIRE ACADEMY	24-983	05/20/24	44.00 Outstanding
NORTHEAST COMMUNICATIONS INC 19882,19883	01- 2024- 0001- 0205- 2- 26144 05/20/24	RADIOS SERVICE CONTRACT	2. FIRE RADIO SERVICE	24-1034	05/20/24	187.86 Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2024- 0001- 0205- 2- 29900 05/20/24	NOT OTHERWISE CLASSIFIED	1. CHARGES ON FIRE ACCOUNT	24-920	05/20/24	121.76 Outstanding
MCMMASTER-CARR 26152095	01- 2024- 0001- 0205- 2- 29900 05/20/24	NOT OTHERWISE CLASSIFIED	1. STAINLESS STEEL NAILS	24-980	05/20/24	14.39 Outstanding
WITMER PUBLIC SAFETY GR 459828	01- 2024- 0001- 0205- 2- 31000 05/20/24	CHEMICALS AND GASES	1. SENSIT GAS CYLINDER	24-889	05/20/24	180.00 Outstanding
<b>0205 VOLUNTEER FIRE DEPARTMENT</b>					<b>Department Total :</b>	<b>5,498.57</b>

<b>0001 Inside Cap</b>		<b>0210 POLICE DEPARTMENT</b>				
UNITED BUSINESS SYSTEMS 557939,557810	01- 2024- 0001- 0210- 2- 24000 05/20/24	PRINTING & BINDING	1. BILLABLE COPIES, CONTRACT POLICE COPIER	24-1042	05/20/24	86.57 Outstanding
NORTHEAST COMMUNICATIONS INC 19882,19883	01- 2024- 0001- 0210- 2- 26100 05/20/24	MAINTENANCE-OTHER EQUIPMEN	1. POLICE RADIO SERVICE	24-1034	05/20/24	328.20 Outstanding
UNITED BUSINESS SYSTEMS 557939,557810	01- 2024- 0001- 0210- 2- 26100 05/20/24	MAINTENANCE-OTHER EQUIPMEN	2. -	24-1042	05/20/24	500.00 Outstanding
SUREWAY BATTERY, LLC 387381	01- 2024- 0001- 0210- 2- 26100 05/20/24	MAINTENANCE-OTHER EQUIPMEN	1. REPLACEMENT UPS BATTERIES	24-1094	05/20/24	133.14 Outstanding
IDEMIA IDENTITY & SECURITY	01- 2024- 0001- 0210- 2- 26100 05/20/24	MAINTENANCE-OTHER EQUIPMEN	1. 6/21/24-6/20/25 CONTRACT LIVESCAN SYSTEM	24-293	05/20/24	2,805.00 Outstanding
TRANSUNION RISK & ALTERNATIVE DATA SOLUT	01- 2024- 0001- 0210- 2- 29000 05/20/24	PROFESSIONAL SERVICE FEES	1. APR 2024 CHARGES ON ACCOUNT	24-1045	05/20/24	75.00 Outstanding
PURESAN 200747	01- 2024- 0001- 0210- 2- 39904 05/20/24	NOT OTHERWISE CLASSIFIED	1. HAND SOAP & DISPENSER	24-1096	05/20/24	32.69 Outstanding
<b>0210 POLICE DEPARTMENT</b>					<b>Department Total :</b>	<b>3,960.60</b>

<b>0001 Inside Cap</b>		<b>0305 STREETS AND ROADS</b>				
AMERICAN WEAR INC	01- 2024- 0001- 0305- 2- 32000 05/20/24	CLOTHING & UNIFORMS	1. APR 2024 DPW UNIFORM RENTAL	24-1083	05/20/24	39.22 Outstanding
STONE INDUSTRIES, INC 188394	01- 2024- 0001- 0305- 2- 37018 05/20/24	HOT MIX	1. FABC MIX I-5	24-1134	05/20/24	104.11 Outstanding
MARGO PLUMBING HEATING COOLING INC 39580859	01- 2024- 0001- 0305- 2- 37023 05/20/24	LUMBER/CONCRETE/CATCH BASIN	1. TUNE UP, CLEANING FILTERS-DPW GARAGE OFFICE DUCTLESS UNIT	24-1133	05/20/24	250.00 Outstanding

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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0305 STREETS AND ROADS</b>						<b>Department Total : 393.33</b>
<b>0001 Inside Cap</b>						<b>0310 EQUIPMENT REPAIR AND MAINT.</b>
AMERICAN WEAR INC	01- 2024- 0001- 0310- 2- 32000	24-1083		05/20/24		19.61
05/20/24	CLOTHING & UNIFORMS	3. -				Outstanding
<b>0310 EQUIPMENT REPAIR AND MAINT.</b>						<b>Department Total : 19.61</b>
<b>0001 Inside Cap</b>						<b>0315 SNOW REMOVAL</b>
ARCO STEEL COMPANY	01- 2024- 0001- 0315- 2- 36100	24-1152		05/20/24		140.00
376340	05/20/24 GEN EQUIP & MACHINE PARTS	1. STEEL FOR PLOW REPAIR				Outstanding
<b>0315 SNOW REMOVAL</b>						<b>Department Total : 140.00</b>
<b>0001 Inside Cap</b>						<b>0510 HEALTH DEPARTMENT</b>
RR DONNELLEY	01- 2024- 0001- 0510- 2- 24000	24-832		05/20/24		319.50
05/20/24	PRINTING & BINDING	1. SAFETY PAPER-VITAL RECORDS COPIES 2024				Outstanding
<b>0510 HEALTH DEPARTMENT</b>						<b>Department Total : 319.50</b>
<b>0001 Inside Cap</b>						<b>0601 FREE PUBLIC LIBRARY</b>
PSE&G CO	01- 2024- 0001- 0601- 2- 23138	24-1103		05/20/24		1,593.89
05/20/24	LIBRARY PSE&G	6. -				Outstanding
ESSEX CO PUBLIC CHILDRENS LIBRARIANS	01- 2024- 0001- 0601- 2- 25000	24-1054		05/20/24		50.00
05/20/24	CONFERENCE & DUES	1. DUES - ESSEX CO CHILDREN'S LIBRARIAN				Outstanding
STAPLES	01- 2024- 0001- 0601- 2- 27001	24-1056		05/20/24		167.37
3562118042	05/20/24 CLEANING SUPPLIES	1. CLEANING, OFFICE & JANITORIAL SUPPLIES				Outstanding
KANOPY INC	01- 2024- 0001- 0601- 2- 33000	24-1057		05/20/24		117.00
398178	05/20/24 BOOKS, PUBLICATIONS, ETC.	1. MOVIE STREAMING				Outstanding
MICRO MARKETING	01- 2024- 0001- 0601- 2- 33000	24-1125		05/20/24		91.89
953356,952544,9 50659	05/20/24 BOOKS, PUBLICATIONS, ETC.	1. CDS/DVDS/BOOKS				Outstanding
BAKER & TAYLOR	01- 2024- 0001- 0601- 2- 33000	24-1126		05/20/24		227.24
05/20/24	BOOKS, PUBLICATIONS, ETC.	1. CDS/DVDS/BOOKS				Outstanding
BAKER & TAYLOR	01- 2024- 0001- 0601- 2- 33000	24-1159		05/20/24		121.98
2038229424,203 8229425	05/20/24 BOOKS, PUBLICATIONS, ETC.	1. CDS/DVDS/BOOKS				Outstanding
BALLINGER, JANE	01- 2024- 0001- 0601- 2- 35000	24-1049		05/20/24		140.00
05/20/24	OFFICE SUPPLIES	1. MAY 2024 WATERCOLOR SESSIONS				Outstanding
FUN EXPRESS	01- 2024- 0001- 0601- 2- 35000	24-1050		05/20/24		301.74
73085117001	05/20/24 OFFICE SUPPLIES	1. ACTIVITY BAG SUPPLIES				Outstanding
HAGERTY, JOHN M	01- 2024- 0001- 0601- 2- 35000	24-1055		05/20/24		120.00
05/20/24	OFFICE SUPPLIES	1. MAY 2024 CHESS SESSIONS				Outstanding
STAPLES	01- 2024- 0001- 0601- 2- 35000	24-1056		05/20/24		123.55
3562118042	05/20/24 OFFICE SUPPLIES	2. -				Outstanding
NOVAK ORGANIZING LLC	01- 2024- 0001- 0601- 2- 35000	24-1160		05/20/24		175.00
05/20/24	OFFICE SUPPLIES	1. VIRTUAL PROGRAM-3 STEPS PHOTOS				Outstanding
STAPLES	01- 2024- 0001- 0601- 2- 38400	24-1056		05/20/24		9.69
3562118042	05/20/24 JANITORIAL MATERIAL & SUPPLIE	3. -				Outstanding
<b>0601 FREE PUBLIC LIBRARY</b>						<b>Department Total : 3,239.35</b>
<b>0001 Inside Cap</b>						<b>0605 PARKS AND PLAYGROUNDS</b>
AMERICAN WEAR INC	01- 2024- 0001- 0605- 2- 32000	24-1083		05/20/24		78.44
05/20/24	CLOTHING & UNIFORMS	4. -				Outstanding

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Invoice No.	Meeting Date Description	Item Desc					Check Status
<b>0605 PARKS AND PLAYGROUNDS</b>							
<b>0001 Inside Cap</b>							
CEDAR GROVE GARDEN CENTER 15241	01- 2024- 0001- 0605- 2- 37000	24-1132		05/20/24		147.00	
05/20/24	BUILDING MATERIALS & SUPPLY	1.	7 BALES OF SEEDING STRAW			Outstanding	
<b>Department Total :</b>						<b>225.44</b>	
<b>0615 RECREATION DEPARTMENT</b>							
<b>0001 Inside Cap</b>							
JOHN TO GO, INC A-253328	01- 2024- 0001- 0615- 2- 26100	24-1075		05/20/24		133.00	
05/20/24	MAINTENANCE-OTHER EQUIPMEN	1.	5/6-6/2/24 RENTAL PORT A POTTY PANTHER PARK			Outstanding	
NICHOLAS MARKETS 01460557366	01- 2024- 0001- 0615- 2- 29903	24-1073		05/20/24		85.31	
05/20/24	SPECIAL EDUCATION	1.	SUPPLIES FOR REC DEPT			Outstanding	
ANTHONY FRANCO'S 05/20/24	01- 2024- 0001- 0615- 2- 29903	24-1084		05/20/24		37.15	
05/20/24	SPECIAL EDUCATION	1.	2 PIZZAS-BRING YOUR CHILD TO WORK DAY			Outstanding	
ACADEMY APPAREL 4750	01- 2024- 0001- 0615- 2- 29903	24-1085		05/20/24		128.00	
05/20/24	SPECIAL EDUCATION	1.	KIDS SHIRTS-BRING YOUR CHILD TO WORK DAY			Outstanding	
EPSTEIN, MIKE 05/20/24	01- 2024- 0001- 0615- 2- 29946	24-1074		05/20/24		26.98	
05/20/24	RUTGERS CERTIFICATION COURSE	1.	REIMBURSEMENT BCKGRD CK/FINGERPRINTING			Outstanding	
CLUB 4SIXTY6 CATERERS	01- 2024- 0001- 0615- 2- 29966	24-1124		05/20/24		1,200.00	
05/20/24	PROJECT GRADUATION	2.	-			Outstanding	
HOME DEPOT CREDIT SERVICES	01- 2024- 0001- 0615- 2- 38000	24-1149		05/20/24		110.86	
5603898,581171	05/20/24	MATERIALS AND SUPPLIES	1.	SUPPLIES FOR REC DEPT		Outstanding	
9	HOME DEPOT CREDIT SERVICES	01- 2024- 0001- 0615- 2- 38000		24-1162	05/20/24	28.92	
1511827,451305	05/20/24	MATERIALS AND SUPPLIES	2.	-		Outstanding	
1	BSN SPORTS, LLC	01- 2024- 0001- 0615- 2- 48000		24-1081	05/20/24	593.91	
925627186	05/20/24	RECREATION EQUIPMENT	1.	SOFTBALLS FOR REC DEPT		Outstanding	
DIMILIA INC	01- 2024- 0001- 0615- 2- 48000	24-1166		05/20/24		864.00	
05/20/24	RECREATION EQUIPMENT	1.	HAR TRU MATERIAL FOR BOCC			Outstanding	
<b>Department Total :</b>						<b>3,208.13</b>	
<b>0650 MAINTENANCE OF VEHICLES</b>							
<b>0001 Inside Cap</b>							
HUDSON COUNTY MOTORS, INC	01- 2024- 0001- 0650- 2- 26010	24-1036		05/20/24		5,443.20	
68301,64775,671	05/20/24	MAINTENANCE OF VEH-FIRE DEPT	1.	REPAIRS, YRLY MAINTENANCE E-73, OUTSTANDING BALANCE #64775, REPAIRS E-72		Outstanding	
FOLEY INC 0306740	01- 2024- 0001- 0650- 2- 26030	24-1130		05/20/24		148.22	
05/20/24	MAINTENANCE OF VEH-DPW	1.	HYDRAULIC HOSES FOR LOADER			Outstanding	
LAWSON PRODUCTS, INC 05/20/24	01- 2024- 0001- 0650- 2- 26030	24-1131		05/20/24		189.59	
05/20/24	MAINTENANCE OF VEH-DPW	1.	VARIOUS SUPPLIES			Outstanding	
CERTIFIED LABORATORIES	01- 2024- 0001- 0650- 2- 26030	24-1153		05/20/24		209.40	
8634045	05/20/24	MAINTENANCE OF VEH-DPW	1.	DURA-GAURD AEROSOL SPRAY-UNDERCOAT		Outstanding	
GRAINGER	01- 2024- 0001- 0650- 2- 26030	24-1154		05/20/24		138.62	
05/20/24	MAINTENANCE OF VEH-DPW	1.	SOLENOID VALVE FOR STREET SWEEPER			Outstanding	
JAEGER LUMBER SUPPLY CO	01- 2024- 0001- 0650- 2- 26030	24-1155		05/20/24		34.80	
2096791	05/20/24	MAINTENANCE OF VEH-DPW	1.	EPOXY, DOUGLAS FIR, SHOP SCREWS		Outstanding	
JESCO INC G92240	01- 2024- 0001- 0650- 2- 26030	24-1156		05/20/24		476.27	
05/20/24	MAINTENANCE OF VEH-DPW	1.	PARTS FOR COMPRESSOR, CREDIT MEMO (102.41)			Outstanding	
ROBERTS & SONS, INC	01- 2024- 0001- 0650- 2- 26030	24-1158		05/20/24		526.25	

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 05/20/2024**

Date : 05/16/2024

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>0650 MAINTENANCE OF VEHICLES</b>				
05785550,05785427	05/20/24	MAINTENANCE OF VEH-DPW	1. FREON-TRUCKS, ALTERNATOR VEH#84			Outstanding
		<b>0650 MAINTENANCE OF VEHICLES</b>			<b>Department Total :</b>	<b>7,166.35</b>
<b>0001 Inside Cap</b>		<b>0701 CONTINGENT EXPENSES</b>				
PROSHRED SECURITY	01- 2024- 0001- 0701- 2- 39970		24-1038	05/20/24		85.00
1415980	05/20/24	CONTINGENCY	1. EXECUTIVE CONSOLE DESTRUCTION			Outstanding
		<b>0701 CONTINGENT EXPENSES</b>			<b>Department Total :</b>	<b>85.00</b>
<b>0001 Inside Cap</b>		<b>0820 UTILITIES</b>				
PSE&G CO	01- 2024- 0001- 0820- 2- 23000		24-1105	05/20/24		67.40
	05/20/24	POLICE TELEPHONE	10. -			Outstanding
CABLEVISION LIGHTPATH LLC	01- 2024- 0001- 0820- 2- 23010		24-1098	05/20/24		6,894.90
101266741	05/20/24	MUNICIPAL BUILDING TELEPHONE	1. MAY 2024 PHONE/INTERNET SERVICE			Outstanding
VERIZON WIRELESS	01- 2024- 0001- 0820- 2- 23078		24-981	05/20/24		120.03
9962243953	05/20/24	MUNICIPAL CELL PHONES	1. TWSP CELLULAR			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23100		24-1106	05/20/24		13.14
	05/20/24	PSEG E BRADFORD SCHOOL CROSS	3. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23102		24-1107	05/20/24		10.79
	05/20/24	PSEG E LINDSLEY 2ND FLASHER	3. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23104		24-1108	05/20/24		10.79
	05/20/24	PSE&G STEVENS AVE FLASHER	4. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23105		24-1108	05/20/24		605.55
	05/20/24	PSEG NEW TENNIS COURTS	6. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23106		24-1105	05/20/24		5.11
	05/20/24	POMPTON AVE PEDESTRIAN WALK	9. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23106		24-1110	05/20/24		280.87
	05/20/24	POMPTON AVE PEDESTRIAN WALK	1. APR 2024 GAS/ELECTRIC			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23107		24-1107	05/20/24		10.79
	05/20/24	PSE&G E LINDSLEY RD FLASHER	4. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23108		24-1106	05/20/24		81.22
	05/20/24	PSEG RT 23 BOWDEN TRAF SIGNAL	1. MAY 2024 GAS/ELECTRIC			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23108		24-1106	05/20/24		72.06
	05/20/24	PSEG RT 23 BOWDEN TRAF SIGNAL	6. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23108		24-1106	05/20/24		38.34
	05/20/24	PSEG RT 23 BOWDEN TRAF SIGNAL	7. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23112		24-1106	05/20/24		32.37
	05/20/24	PSE&G NORTH END TRANSMITTER	4. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23117		24-1105	05/20/24		161.27
	05/20/24	PSEG WILLOW RIDGE LIGHTING	3. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23118		24-1105	05/20/24		30.24
	05/20/24	PSE&G STEVENS AVE SIGNAL	6. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23118		24-1107	05/20/24		10.79
	05/20/24	PSE&G STEVENS AVE SIGNAL	8. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23123		24-1105	05/20/24		15,553.92
	05/20/24	PSEG VARIOUS STREET LIGHT	4. -			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23123		24-1105	05/20/24		25.91
	05/20/24	PSEG VARIOUS STREET LIGHT	5. -			Outstanding

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SEVERED FOR PAYMENT BY ACCOUNT FOR 05/20/2024**

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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>0820 UTILITIES</b>			
PSE&G CO	01- 2024- 0001- 0820- 2- 23123	24-1105		05/20/24		39.06
	05/20/24 PSEG VARIOUS STREET LIGHT 7. -					Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23140	24-1107		05/20/24		84.36
	05/20/24 PSEG MYRTLE AVE/RT 23 7. -					Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23146	24-1104		05/20/24		2,493.72
	05/20/24 PSE&G PANTHER PARK 4. -					Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23146	24-1104		05/20/24		156.95
	05/20/24 PSE&G PANTHER PARK 5. -					Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23147	24-1107		05/20/24		321.51
	05/20/24 COMMUNITY POOL HOUSE 1. MAY 2024 GAS/ELECTRIC					Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23150	24-1105		05/20/24		3.15
	05/20/24 PSEG AIR RAID SIRENS 1. MAY 2024 GAS/ELECTRIC					Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23150	24-1105		05/20/24		36.97
	05/20/24 PSEG AIR RAID SIRENS 2. -					Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23150	24-1105		05/20/24		60.92
	05/20/24 PSEG AIR RAID SIRENS 8. -					Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23172	24-1108		05/20/24		3,567.82
	05/20/24 PSEG MUNICIPAL BUILDING 8. -					Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23175	24-1108		05/20/24		1,364.59
	05/20/24 PSEG MUNICIPAL BLDG - OLD 9. -					Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23176	24-1108		05/20/24		1,953.59
	05/20/24 PSEG PUBLIC WORKS GARAGE 1. MAY 2024 GAS/ELECTRIC					Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23176	24-1108		05/20/24		320.61
	05/20/24 PSEG PUBLIC WORKS GARAGE 2. -					Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23176	24-1108		05/20/24		1,880.60
	05/20/24 PSEG PUBLIC WORKS GARAGE 3. -					Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23179	24-1106		05/20/24		264.47
	05/20/24 PSE&G 14 CEDAR STREET 5. -					Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23180	24-1108		05/20/24		162.82
	05/20/24 PSE&G FIRE STATION #4 10. -					Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23180	24-1108		05/20/24		741.03
	05/20/24 PSE&G FIRE STATION #4 11. -					Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23181	24-1108		05/20/24		34.36
	05/20/24 PSE&G FAIRVIEW AVE WELL 5. -					Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23182	24-1107		05/20/24		28.89
	05/20/24 PSEG 51 GROVE AVE. BARN HOUSE 10. -					Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23182	24-1109		05/20/24		275.17
	05/20/24 PSEG 51 GROVE AVE. BARN HOUSE 1. APR 2024 GAS/ELECTRIC					Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23185	24-1107		05/20/24		64.19
	05/20/24 PSEG MONTCLAIR/RT 23 6. -					Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23186	24-1107		05/20/24		69.49
	05/20/24 PSEG FAIRVIEW/POMP TRAF SIGNA 5. -					Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23187	24-1108		05/20/24		7.33
	05/20/24 PSE&G COMMUNITY PARK 7. -					Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23190	24-1107		05/20/24		107.75
	05/20/24 PSEG BOWDEN RD/BALLFIELD 2. -					Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23197	24-1107		05/20/24		3.15

**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>0001 Inside Cap</b>					<b>0820 UTILITIES</b>
	05/20/24 PSEG POMPTON AVENUE SIRENS	9. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23199		24-1106	05/20/24		337.98
	05/20/24 PSE&G MORGANS FARM PARK	2. -				Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2024- 0001- 0820- 2- 23226		24-1059	05/20/24		120.10
	05/20/24 LIONS DEN W/S	1. 05/01/24	PANTHER PARK W/S			Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2024- 0001- 0820- 2- 23226		24-1060	05/20/24		120.10
	05/20/24 LIONS DEN W/S	1. 05/01/24	SOUTH END FIRE W/S			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34077		24-1058	05/20/24		62.14
482970	05/20/24 FIRE DEPT GASOLINE	1. 04/04/24	GASOLINE			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34077		24-1077	05/20/24		147.91
286693	05/20/24 FIRE DEPT GASOLINE	1. 4/16/24	GASOLINE			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34077		24-1137	05/20/24		111.76
504584	05/20/24 FIRE DEPT GASOLINE	1. 4/24/24	GASOLINE			Outstanding
CREATIVE MANAGEMENT, INC	01- 2024- 0001- 0820- 2- 34078		24-1161	05/20/24		393.26
374410	05/20/24 FIRE DEPT DIESEL FUEL	1. DIESEL FUEL				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34079		24-1058	05/20/24		106.40
482970	05/20/24 RESQUE SQUAD GASOLINE	2. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34079		24-1077	05/20/24		86.30
286693	05/20/24 RESQUE SQUAD GASOLINE	2. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34079		24-1137	05/20/24		65.24
504584	05/20/24 RESQUE SQUAD GASOLINE	2. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34085		24-1058	05/20/24		46.95
482970	05/20/24 SENIOR CITIZEN BUS GASOLINE	3. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34085		24-1077	05/20/24		65.23
286693	05/20/24 SENIOR CITIZEN BUS GASOLINE	3. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34085		24-1137	05/20/24		49.29
504584	05/20/24 SENIOR CITIZEN BUS GASOLINE	3. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34086		24-1058	05/20/24		32.29
482970	05/20/24 RECREATION VEHICLE GASOLINE	4. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34086		24-1077	05/20/24		44.83
286693	05/20/24 RECREATION VEHICLE GASOLINE	4. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34086		24-1137	05/20/24		33.89
504584	05/20/24 RECREATION VEHICLE GASOLINE	4. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34087		24-1058	05/20/24		1,647.25
482970	05/20/24 POLICE DEPT GASOLINE	5. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34087		24-1077	05/20/24		2,288.22

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTION LISTED FOR PAYMENT BY ACCOUNT FOR 05/20/2024**

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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>0820 UTILITIES</b>				
286693	05/20/24	POLICE DEPT GASOLINE	5. -			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34087		24-1137	05/20/24		1,729.38
504584	05/20/24	POLICE DEPT GASOLINE	5. -			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34097		24-1058	05/20/24		1,154.39
482970	05/20/24	PUBLIC WORKS GASOLINE	6. -			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34097		24-1077	05/20/24		1,603.49
286693	05/20/24	PUBLIC WORKS GASOLINE	6. -			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34097		24-1137	05/20/24		1,211.87
504584	05/20/24	PUBLIC WORKS GASOLINE	6. -			Outstanding
CREATIVE MANAGEMENT, INC	01- 2024- 0001- 0820- 2- 34098		24-1161	05/20/24		4,353.87
374410	05/20/24	PUBLIC WORKS DIESEL FUEL	2. -			Outstanding
<b>0820 UTILITIES</b>		<b>Department Total :</b>				<b>53,880.13</b>
<b>0001 Inside Cap</b>		<b>1215 MUNICIPAL DRUG ALLIANCE</b>				
CLUB 4SIXTY6 CATERERS	01- 2024- 0001- 1215- 2- 29105		24-1124	05/20/24		3,700.00
	05/20/24	SCHOOL PROGRAMS	1. CLASS OF 2024 PROJECT GRADUATION			Outstanding
ANTHONY FRANCO'S	01- 2024- 0001- 1215- 2- 29500		24-1164	05/20/24		1,140.00
	05/20/24	COMMUNITY PROGRAMS	1. FOOD FOR SR CITIZEN DANCE 4/17/24			Outstanding
<b>1215 MUNICIPAL DRUG ALLIANCE</b>		<b>Department Total :</b>				<b>4,840.00</b>
<b>0001 Inside Cap</b>		<b>3050 WATER ADMINISTRATION</b>				
ACTION DATA SERVICES	03- 2023- 0001- 3050- 2- 29005		23-3722	05/20/24		2,987.25
866	05/20/24	PAYROLL SERVICES	1. ACA UPDATE, SERVICE FEES-YR END 12/31/23 1095CS, 1094C			Outstanding
<b>3050 WATER ADMINISTRATION</b>		<b>Department Total :</b>				<b>2,987.25</b>
<b>0001 Inside Cap</b>		<b>3100 WATER OPERATING</b>				
PSE&G CO	03- 2024- 0001- 3100- 2- 23109		24-1101	05/20/24		5.54
	05/20/24	PSE&G HIGHVIEW TER/BOWDEN R	3. -			Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23110		24-1101	05/20/24		5.11
	05/20/24	PSE&G 78 MONTCLAIR AVE	4. -			Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23111		24-1101	05/20/24		159.38
	05/20/24	PSE&G VINCENT ROAD #2	5. -			Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23113		24-1101	05/20/24		882.42
	05/20/24	PSE&G VINCENT ROAD #1	6. -			Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23113		24-1102	05/20/24		66.67
	05/20/24	PSE&G VINCENT ROAD #1	6. -			Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23114		24-1102	05/20/24		157.21
	05/20/24	PSE&G CLUB WAY WATER TANK	4. -			Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23115		24-1102	05/20/24		5.56
	05/20/24	PSE&G 960 POMPTON AVE	3. -			Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23116		24-1102	05/20/24		62.90
	05/20/24	PSE&G EILEEN DRIVE	5. -			Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23141		24-1101	05/20/24		6,261.83
	05/20/24	PSE&G FRANCISCO AVE/PUMP ST	1. MAY 2024 GAS/ELECTRIC			Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23171		24-1102	05/20/24		5.12

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 05/20/2024**

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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>3100 WATER OPERATING</b>				
	05/20/24	COMMERCE ROAD	1.	MAY 2024 GAS/ELECTRIC		Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23171			24-1102	05/20/24	425.44
	05/20/24	COMMERCE ROAD	2.	-		Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23173			24-1101	05/20/24	4,153.95
	05/20/24	PSE&G PATTEN TERRACE	2.	-		Outstanding
PSE&G CO	03- 2024- 0001- 3100- 2- 23174			24-1101	05/20/24	12.24
	05/20/24	PSE&G FAIRVIEW AVE	7.	-		Outstanding
NEW JERSEY AMERICAN WATER	03- 2024- 0001- 3100- 2- 23208			24-1046	05/20/24	706.80
	05/20/24	RESERVIOR RIDGE CONDO HYDRA	1.	APR 2024 12 HYDRANTS		Outstanding
ARCTIC FALLS	03- 2024- 0001- 3100- 2- 26100			24-1113	05/20/24	63.50
092560	05/20/24	MAINTENANCE-OTHER EQUIPMEN	1.	10 BOTTLED WATER		Outstanding
SMS SECURITY SYSTEMS INC	03- 2024- 0001- 3100- 2- 26100			24-1115	05/20/24	1,078.80
145217	05/20/24	MAINTENANCE-OTHER EQUIPMEN	1.	6/1/24-5/31/25 CLUB WAY , EILEEN DR WATER TANKS MONITORING		Outstanding
ONE CALL CONCEPTS, INC	03- 2024- 0001- 3100- 2- 29100			24-1135	05/20/24	347.12
4045193	05/20/24	NEW JERSEY ONE CALL	1.	APR 2024 MARKOUTS		Outstanding
AMERICAN WEAR INC	03- 2024- 0001- 3100- 2- 32000			24-1083	05/20/24	98.09
	05/20/24	CLOTHING & UNIFORMS	5.	-		Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	03- 2024- 0001- 3100- 2- 34047			24-1058	05/20/24	190.99
482970	05/20/24	FUEL AND LUBRICANTS	7.	-		Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	03- 2024- 0001- 3100- 2- 34047			24-1077	05/20/24	265.27
286693	05/20/24	FUEL AND LUBRICANTS	7.	-		Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	03- 2024- 0001- 3100- 2- 34047			24-1137	05/20/24	200.49
504584	05/20/24	FUEL AND LUBRICANTS	7.	-		Outstanding
CREATIVE MANAGEMENT, INC	03- 2024- 0001- 3100- 2- 34047			24-1161	05/20/24	969.59
374410	05/20/24	FUEL AND LUBRICANTS	3.	-		Outstanding
<b>3100 WATER OPERATING</b>					<b>Department Total :</b>	<b>16,124.02</b>
<b>0001 Inside Cap</b>		<b>4050 SEWER ADMINISTRATION</b>				
ACTION DATA SERVICES	04- 2024- 0001- 4050- 2- 29005			24-1072	05/20/24	195.64
87631	05/20/24	PAYROLL SERVICES	1.	PAYROLL PAYDATE 05/03/2024		Outstanding
<b>4050 SEWER ADMINISTRATION</b>					<b>Department Total :</b>	<b>195.64</b>
<b>0001 Inside Cap</b>		<b>4060 SEWER MAINTENANCE</b>				
USA BLUE BOOK	04- 2024- 0001- 4060- 2- 26100			24-1114	05/20/24	161.90
340042	05/20/24	MAINTENANCE-OTHER EQUIPMEN	1.	2 30 FT MECHANICAL FLOAT SWITCH		Outstanding
<b>4060 SEWER MAINTENANCE</b>					<b>Department Total :</b>	<b>161.90</b>
<b>0001 Inside Cap</b>		<b>4100 SEWER OPERATING</b>				
OPTIMUM	04- 2024- 0001- 4100- 2- 23010			24-1119	05/20/24	144.34
	05/20/24	MUNICIPAL BUILDING TELEPHONE	1.	4/23-5/22/24 DPW INTERNET SERVICE		Outstanding
PSE&G CO	04- 2024- 0001- 4100- 2- 23124			24-1103	05/20/24	11,557.70
	05/20/24	PSE&G SEWER PLANT #2	1.	MAY 2024 GAS/ELECTRIC		Outstanding
PSE&G CO	04- 2024- 0001- 4100- 2- 23125			24-1103	05/20/24	915.95
	05/20/24	SEWER TREATMENT DIGESTER	5.	-		Outstanding

**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>0001 Inside Cap</b>		<b>4100 SEWER OPERATING</b>				
PSE&G CO	04- 2024- 0001- 4100- 2- 23128	24-1103		05/20/24		956.34
	05/20/24 PSE&G MONTCLAIR AVE PUMP ST 4. -					Outstanding
PSE&G CO	04- 2024- 0001- 4100- 2- 23170	24-1103		05/20/24		543.76
	05/20/24 PSE&G GREENDALE ROAD 2. -					Outstanding
PSE&G CO	04- 2024- 0001- 4100- 2- 23183	24-1103		05/20/24		411.33
	05/20/24 PSE&G NORTH END PUMP STATION 3. -					Outstanding
PACE ANALYTICAL SERVICES, LLC	04- 2024- 0001- 4100- 2- 29085	24-1116		05/20/24		438.30
247109232	05/20/24 OUTSIDE LAB TESTS 1. 04/23/24 WEEKLY SAMPLES					Outstanding
PACE ANALYTICAL SERVICES, LLC	04- 2024- 0001- 4100- 2- 29085	24-1117		05/20/24		465.70
247108764	05/20/24 OUTSIDE LAB TESTS 1. 4/16/24 WEEKLY SAMPLES					Outstanding
PACE ANALYTICAL SERVICES, LLC	04- 2024- 0001- 4100- 2- 29085	24-1118		05/20/24		971.40
247108781	05/20/24 OUTSIDE LAB TESTS 1. 04/12/24 SLUDGE TESTING					Outstanding
PASSAIC VALLEY SEWERAGE COMMISSION	04- 2024- 0001- 4100- 2- 29918	24-1112		05/20/24		13,202.00
523287	05/20/24 SLUDGE REMOVAL CONTRACT 1. 4/2/24 LIQUID WASTE					Outstanding
AMERICAN WEAR INC	04- 2024- 0001- 4100- 2- 32000	24-1083		05/20/24		117.72
	05/20/24 CLOTHING & UNIFORMS 6. -					Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	04- 2024- 0001- 4100- 2- 34047	24-1058		05/20/24		118.19
482970	05/20/24 FUEL AND LUBRICANTS 8. -					Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	04- 2024- 0001- 4100- 2- 34047	24-1077		05/20/24		164.18
286693	05/20/24 FUEL AND LUBRICANTS 8. -					Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	04- 2024- 0001- 4100- 2- 34047	24-1137		05/20/24		124.07
504584	05/20/24 FUEL AND LUBRICANTS 8. -					Outstanding
<b>4100 SEWER OPERATING</b>		<b>Department Total :</b>				<b>30,130.98</b>
<b>0001 Inside Cap</b>		<b>5100 SWIMMING POOL OPERATING</b>				
OPTIMUM	05- 2024- 0001- 5100- 2- 23029	24-1150		05/20/24		125.94
	05/20/24 TELEPHONE POOL MANAGER OFFI 1. MAY 2024 POOL INTERNET SERVICE					Outstanding
PSE&G CO	05- 2024- 0001- 5100- 2- 23158	24-1104		05/20/24		163.86
	05/20/24 PSE&G POOL 1. MAY 2024 GAS/ELECTRIC					Outstanding
PSE&G CO	05- 2024- 0001- 5100- 2- 23158	24-1104		05/20/24		748.76
	05/20/24 PSE&G POOL 2. -					Outstanding
PSE&G CO	05- 2024- 0001- 5100- 2- 23158	24-1104		05/20/24		455.54
	05/20/24 PSE&G POOL 3. -					Outstanding
HOME DEPOT CREDIT SERVICES	05- 2024- 0001- 5100- 2- 26200	24-1162		05/20/24		131.34
1511827,451305	05/20/24 BLDG MAINT/IMPROVEMENTS 1. VARIOUS REC DEPT/POOL SUPPLIES					Outstanding
CHIEF FIRE EQUIPMENT & SERVICE CO	05- 2024- 0001- 5100- 2- 29000	24-1086		05/20/24		405.50
129516975	05/20/24 PROFESSIONAL SERVICE FEES 1. ANNUAL SUPPRESSION SYSTEM SERVICE					Outstanding
AGL WELDING SUPPLY CO., INC	05- 2024- 0001- 5100- 2- 31000	24-1066		05/20/24		181.28
2204015	05/20/24 CHEMICALS AND GASES 1. LIQUID CO2					Outstanding
AGL WELDING SUPPLY CO., INC	05- 2024- 0001- 5100- 2- 31000	24-1067		05/20/24		354.28
10139080	05/20/24 CHEMICALS AND GASES 1. LIQUID CO2					Outstanding

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTION LISTED FOR PAYMENT BY ACCOUNT FOR 05/20/2024**

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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0001 Inside Cap</b>		<b>5100 SWIMMING POOL OPERATING</b>				
WATER SAFETY PRODUCTS, INC F3307036	05- 2024- 0001- 5100- 2- 32000 05/20/24 CLOTHING & UNIFORMS	24-1076		05/20/24		757.14 Outstanding
AMAZON CAPITAL SERVICE 17VP-RPT1-3RJ W	05- 2024- 0001- 5100- 2- 38000 05/20/24 MATERIALS AND SUPPLIES	24-1163		05/20/24		80.26 Outstanding
WATER SAFETY PRODUCTS, INC F3307036	05- 2024- 0001- 5100- 2- 38200 05/20/24 FIRE & SAFETY ELEMENTS	24-1076	1. WHISTLES AND SUPPLIES FOR POOL	05/20/24		1,000.00 Outstanding
CLEAN ENTERPRISE CO INC 78343	05- 2024- 0001- 5100- 2- 38400 05/20/24 JANITORIAL MATERIAL & SUPPLIE	24-1148	1. BATHING SUITS FOR POOL STAFF	05/20/24		2,300.00 Outstanding
CLEAN ENTERPRISE CO INC 78343	05- 2024- 0001- 5100- 2- 46000 05/20/24 GENERAL EQUIPMENT & MACHINE	24-1148	1. SUPPLIES NEEDED FOR POOL	05/20/24		480.81 Outstanding
		<b>5100 SWIMMING POOL OPERATING</b>		<b>Department Total :</b>		<b>7,184.71</b>
<b>0000 *</b>		<b>6017 VARIOUS GENERAL IMPROVEMENTS</b>				
SUBURBAN CONSULTING ENGINEERS, INC 72623	06- 0000- 0000- 6017- 2- 20436 05/20/24 LITTLE FALLS BASKETBALL CT REP	24-1089	1. APR 2024 ENGINEERING DESIGN SERVICES	05/20/24		42.00 Outstanding
		<b>6017 VARIOUS GENERAL IMPROVEMENTS</b>		<b>Department Total :</b>		<b>42.00</b>
<b>0000 *</b>		<b>6076 VARIOUS GENERAL IMPROVEMENTS</b>				
MARTIN CONTRACTING, LLC 4011	06- 0000- 0000- 6076- 2- 23901 05/20/24 DPW CURB & SIDEWALK REPLACM	24-1157	1. REPLACE SIDEWALK-15 SUMMIT AVE, ON UNION ST	05/20/24		2,650.00 Outstanding
FOLEY INC 0316669	06- 0000- 0000- 6076- 2- 23904 05/20/24 DPW LEAF CLAW	24-1129	1. 520 CLAW TINK-LEAF CLAW FOR BACKHOE	05/20/24		16,833.00 Outstanding
ALL WET IRRIGATION LLC 445927141	06- 0000- 0000- 6076- 2- 23911 05/20/24 MORGAN FARM COMMUNITY GAR	24-1053	1. SERVICES AT MORGAN'S FARM	05/20/24		75.00 Outstanding
		<b>6076 VARIOUS GENERAL IMPROVEMENTS</b>		<b>Department Total :</b>		<b>19,558.00</b>
<b>0000 *</b>		<b>9500 CURRENT FUND GENERAL LEDGER</b>				
CORELOGIC REFUNDS DEPARTMENT	11- 9999- 0000- 9500- 2- 21700 05/20/24 TAX OVERPAYMENTS REFUNDED	24-1151	1. REFUND TAX OVERPAYMENTS	05/20/24		9,625.68 Outstanding
CEDAR GROVE BOARD OF EDUCATION	11- 9999- 0000- 9500- 2- 21800 05/20/24 SCHOOL TAXES PAYABLE	24-1128	1. MAY 2024 SCHOOL TAXES PAYMENT	05/20/24		2,762,964.50 Outstanding
NUTILE, NICOLE	11- 9999- 0000- 9500- 2- 22200 05/20/24 REVENUE OVERPAYMENTS REFUN	24-1065	1. REFUND SPRING DEVELOPMENT SOCCER	05/20/24		72.00 Outstanding
		<b>9500 CURRENT FUND GENERAL LEDGER</b>		<b>Department Total :</b>		<b>2,772,662.18</b>
<b>0000 *</b>		<b>9700 GENERAL TRUST GENERAL LEDGER</b>				
SUBURBAN CONSULTING ENGINEERS, INC 72622	12- 9999- 0000- 9700- 2- 41100 05/20/24 GENERAL TRUST - OTHER DEPOSI	24-1144	1. APR 2024 PROFESSIONAL	05/20/24		700.00 Outstanding
SUBURBAN CONSULTING ENGINEERS, INC 72628	12- 9999- 0000- 9700- 2- 41100 05/20/24 GENERAL TRUST - OTHER DEPOSI	24-1145	1. APR 2024 PROFESSIONAL SERVICES-WU	05/20/24		962.50 Outstanding
ACADEMY APPAREL 4729	12- 9999- 0000- 9700- 2- 41700 05/20/24 RECREATION ACCOUNTS PAYABL	24-1051	1. TOWN HALL CUSTOM CLOTHING ORDER	05/20/24		844.00 Outstanding

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
<b>0000 *</b>		<b>9700 GENERAL TRUST GENERAL LEDGER</b>				
RHINO DEN, LLC	12- 9999- 0000- 9700- 2- 41700		24-1068	05/20/24		3,910.00
05/20/24	RECREATION ACCOUNTS PAYABL	1.	SERVICES RENDERED INSTRUCTOR FOR RHINO DEN CLASSES			Outstanding
CSF SOCCER ACADEMY	12- 9999- 0000- 9700- 2- 41700		24-1069	05/20/24		11,850.00
1	05/20/24	RECREATION ACCOUNTS PAYABL	1.	INSTRUCTORS FOR SPRING 2024 DEVELOPMENT SOCCER		Outstanding
SCARINCI HOLLENBECK	12- 9999- 0000- 9700- 2- 90250		24-1064	05/20/24		400.00
274452	05/20/24	COAH	1.	MAR 2024 COAH MATTERS		Outstanding
		<b>9700 GENERAL TRUST GENERAL LEDGER</b>		<b>Department Total :</b>		<b>18,666.50</b>
<b>0000 *</b>		<b>9875 SWIMMING POOL GENERAL LEDGER</b>				
SCHULTZ, MARIE	15- 9999- 0000- 9875- 2- 52000		24-1080	05/20/24		123.00
05/20/24	REFUND OF SWIM POOL MEMBER F	1.	REIMBURSEMENT POOL MEMBERSHIP INSURANCE PAYMENT			Outstanding
CRUZ, OSCAR	15- 9999- 0000- 9875- 2- 52000		24-1147	05/20/24		609.00
05/20/24	REFUND OF SWIM POOL MEMBER F	1.	REFUND POOL MEMBERSHIP			Outstanding
		<b>9875 SWIMMING POOL GENERAL LEDGER</b>		<b>Department Total :</b>		<b>732.00</b>
<b>0002 Outside Cap</b>		<b>9950 REFUSE COLLECTION DISTRICT</b>				
ENVIRONMENTAL RENEWAL, LLC	17- 2024- 0002- 9950- 2- 20600		24-1070	05/20/24		5,376.60
05/20/24	TYPE 10 & 13 WASTE	1.	COMINGLED WASTE			Outstanding
		<b>9950 REFUSE COLLECTION DISTRICT</b>		<b>Department Total :</b>		<b>5,376.60</b>
					<b>Grand Total :</b>	<b>3,004,125.47</b>

**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			
<b>Total:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>

**TOWNSHIP OF CEDAR GROVE  
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**Recap By Fund**

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Total</u>
1	CURRENT FUND	130,303.69	130,303.69	\$130,303.69
3	WATER OPERATING FUND	2,987.25	19,111.27	\$19,111.27
4	SEWER OPERATING FUND	30,488.52	30,488.52	\$30,488.52
5	SWIM POOL OPERATING FUND	7,184.71	7,184.71	\$7,184
6	GENERAL CAPITAL FUND	19,600.00	19,600.00	\$19,600.00
11	CURRENT FUND GENERAL LEDG	2,772,662.18	2,772,662.18	\$2,772,662.18
12	GENERAL TRUST GL	18,666.50	18,666.50	\$18,666.50
15	SWIM POOL GENERAL LEDGER	732.00	732.00	\$732.00
17	REFUSE COLLECTION	5,376.60	5,376.60	\$5,376.60
<b>Total:</b>		<b>\$2,987.25</b>	<b>\$3,001,138.22</b>	<b>\$3,004,125.47</b>