

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: **#9**

DATE: **June 3, 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 **\$ 162,096.94.**

Fund	Expenditures
Current	58,838.45
Current Reserves	938.99
Water Operating	26,301.06
Sewer Operating	20,798.37
Pool Operating	4,125.94
General Capital	8,855.00
State/Federal Grant Fund	908.90
Current Fund GL	30,389.92
General Trust GL	3,490.31
Water Operating GL	6,700.00
Swim Pool GL	750.00
Subtotal	162,096.94
Escrow	0.00
TOTAL	162,096.94

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

Councilman Maceri

INTRODUCED BY:

SECONDED BY: Councilwoman Mega

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 06/03/2024

Date : 05/30/2024

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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
0001 Inside Cap				0106 TOWNSHIP MANAGER			
SHI INTERNATIONAL CORP B13783629	01- 2023- 0001- 0106- 2- 33000 06/03/24	BOOKS, PUBLICATIONS, ETC.	1. SANDISK HARDWARE	24-1213	06/03/24		248.84 Outstanding
SHI INTERNATIONAL CORP B13765277	01- 2023- 0001- 0106- 2- 33000 06/03/24	BOOKS, PUBLICATIONS, ETC.	1. SAMSUNG TV, WALL MOUNT	24-1253	06/03/24		690.15 Outstanding
0106 TOWNSHIP MANAGER				Department Total :			938.99
0001 Inside Cap				0107 TOWNSHIP CLERK			
VERONA-CEDAR GROVE TIMES	01- 2024- 0001- 0107- 2- 21000 06/03/24	ADVERTISING/PROMOTIONAL ACT	1. ORDER #10039332-BUDGET	24-1205	06/03/24		105.00 Outstanding
0107 TOWNSHIP CLERK				Department Total :			105.00
0001 Inside Cap				0115 FINANCE DEPARTMENT			
ACTION DATA SERVICES 87775	01- 2024- 0001- 0115- 2- 29005 06/03/24	PAYROLL SERVICES	1. PAYROLL PROCESSING PAYDATE 05/17/24	24-1232	06/03/24		195.64 Outstanding
STAPLES 6002253600,600 2253601	01- 2024- 0001- 0115- 2- 35006 06/03/24	DATA PROCESSING SUPPLIES	1. INK	24-1201	06/03/24		195.81 Outstanding
STAPLES 6002253600,600 2253601	01- 2024- 0001- 0115- 2- 35051 06/03/24	GENERAL OFFICE SUPPLIES	2. MISC GENERAL SUPPLIES	24-1201	06/03/24		73.15 Outstanding
0115 FINANCE DEPARTMENT				Department Total :			464.60
0001 Inside Cap				0120 TOWNSHIP ASSESSOR			
HENDRICKS APPRAISAL CO LLC	01- 2024- 0001- 0120- 2- 29007 06/03/24	SPECIAL APPRAISAL/APPEALS	1. TAX APPEAL INSPECTIONS	24-1063	06/03/24		3,000.00 Outstanding
0120 TOWNSHIP ASSESSOR				Department Total :			3,000.00
0001 Inside Cap				0130 TAX COLLECTOR			
MGL PRINTING SOLUTIONS 206159	01- 2024- 0001- 0130- 2- 24000 06/03/24	PRINTING & BINDING	1. PILOT DELINQUENT NOTICES	24-1194	06/03/24		270.00 Outstanding
MGL PRINTING SOLUTIONS 206330,206349	01- 2024- 0001- 0130- 2- 24000 06/03/24	PRINTING & BINDING	3. 4 STUB PILOT BILLS	24-1229	06/03/24		236.00 Outstanding
0130 TAX COLLECTOR				Department Total :			506.00
0001 Inside Cap				0145 MUNICIPAL COURT			
DEMAREST, COURTNEY	01- 2024- 0001- 0145- 2- 25000 06/03/24	CONFERENCE & DUES	1. REIMBURSEMENT MEETING/SEMINAR 4/28/24	24-1211	06/03/24		65.00 Outstanding
0145 MUNICIPAL COURT				Department Total :			65.00
0001 Inside Cap				0155 ENGINEERING DEPARTMENT			
CANON SOLUTIONS AMERICA 6007638366	01- 2024- 0001- 0155- 2- 35000 06/03/24	OFFICE SUPPLIES	1. 3/4-4/3/24 DPW COPIER USAGE	24-1181	06/03/24		24.18 Outstanding
MAJOR HARDWARE SUPPLY LLC 2405-268782	01- 2024- 0001- 0155- 2- 38400 06/03/24	JANITORIAL MATERIAL & SUPPLIE	1. TOILET BRUSH	24-1228	06/03/24		11.98 Outstanding
0155 ENGINEERING DEPARTMENT				Department Total :			36.16
0001 Inside Cap				0160 PUBLIC BUILDINGS & GROUNDS			
DIAL ENVIRONMENTAL INC	01- 2024- 0001- 0160- 2- 26100			24-1224	06/03/24		495.00

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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
0001 Inside Cap		0160 PUBLIC BUILDINGS & GROUNDS				
583146	06/03/24	MAINTENANCE-OTHER EQUIPMEN	1.	MAY 2024 MONTHLY PEST CONTROL		Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2024- 0001- 0160- 2- 38400			24-1256	06/03/24	46.95
	06/03/24	JANITORIAL MATERIAL & SUPPLIE	1.	INSECT KIILER/BAIT/TRAPS, SPACKLE		Outstanding
REGAL MAINTENANCE SUPPLY	01- 2024- 0001- 0160- 2- 38400			24-1267	06/03/24	632.95
237036	06/03/24	JANITORIAL MATERIAL & SUPPLIE	1.	MAINTENANCE SUPPLIES		Outstanding
		0160 PUBLIC BUILDINGS & GROUNDS			Department Total :	1,174.90
0001 Inside Cap		0175 SHADE TREE MAINTENANCE				
HILLCREST FARMS	01- 2024- 0001- 0175- 2- 29115			24-1264	06/03/24	9,035.00
5673	06/03/24	SPRING/FALL TREE PLANTING PRO	1.	CHERRY & MAPLE TREES PLANTED, STAKED, MULCHED		Outstanding
		0175 SHADE TREE MAINTENANCE			Department Total :	9,035.00
0001 Inside Cap		0205 VOLUNTEER FIRE DEPARTMENT				
RESCUE PRODUCTS INTERNATIONAL, INC	01- 2024- 0001- 0205- 2- 25000			24-1092	06/03/24	2,895.00
2024-118	06/03/24	CONFERENCE & DUES	1.	ROPE RESCUE OPERATIONS		Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2024- 0001- 0205- 2- 29900			24-1218	06/03/24	58.47
270121,270123	06/03/24	NOT OTHERWISE CLASSIFIED	1.	CHARGES ON FIRE ACCOUNT		Outstanding
NEW JERSEY FIRE EQUIPMENT CO	01- 2024- 0001- 0205- 2- 32000			24-1216	06/03/24	490.05
72623	06/03/24	CLOTHING & UNIFORMS	1.	FIRE BOOTS		Outstanding
NEW JERSEY FIRE EQUIPMENT CO	01- 2024- 0001- 0205- 2- 48201			24-1093	06/03/24	485.72
2024850	06/03/24	SUPPLEMENTAL FIRE EQUIPMENT	1.	REOAIRS TO SCOTT AIR PACK		Outstanding
CONTINENTAL FIRE & SAFETY, INC	01- 2024- 0001- 0205- 2- 48201			24-1215	06/03/24	2,059.00
R2380	06/03/24	SUPPLEMENTAL FIRE EQUIPMENT	1.	SERVICE BREATHING AIR COMPRESSOR		Outstanding
		0205 VOLUNTEER FIRE DEPARTMENT			Department Total :	5,988.24
0001 Inside Cap		0210 POLICE DEPARTMENT				
VERIZON WIRELESS	01- 2024- 0001- 0210- 2- 26100			24-1041	06/03/24	480.12
9962409214	06/03/24	MAINTENANCE-OTHER EQUIPMEN	1.	3/24-4/23/24 MDT CELLULAR		Outstanding
AT&T MOBILITY	01- 2024- 0001- 0210- 2- 26100			24-1100	06/03/24	305.92
	06/03/24	MAINTENANCE-OTHER EQUIPMEN	2.	AOR 2024 POLICE CELLULAR		Outstanding
NEW JERSEY OFFICE OF WEIGHTS & MEASURES	01- 2024- 0001- 0210- 2- 26100			24-1168	06/03/24	200.00
	06/03/24	MAINTENANCE-OTHER EQUIPMEN	1.	CALIBRATION OF DEPT TUNING FORKS		Outstanding
THE BREAKERS ON THE OCEAN	01- 2024- 0001- 0210- 2- 29000			24-1248	06/03/24	275.00
	06/03/24	PROFESSIONAL SERVICE FEES	1.	CONVENTION-CHIEF J KENNEDY - J36WQG534 CONFIRMATION #		Outstanding
		0210 POLICE DEPARTMENT			Department Total :	1,261.04
0001 Inside Cap		0305 STREETS AND ROADS				
ALL SERVICE CONTRACTORS EQUIPMENT	01- 2024- 0001- 0305- 2- 37023			24-1259	06/03/24	190.00
390655	06/03/24	LUMBER/CONCRETE/CATCH BASIN	2.	-		Outstanding
JAEGER LUMBER SUPPLY CO	01- 2024- 0001- 0305- 2- 37023			24-1261	06/03/24	42.70
211515	06/03/24	LUMBER/CONCRETE/CATCH BASIN	1.	ACE CRETE MORTAR MIX		Outstanding
REDICARE LLC	01- 2024- 0001- 0305- 2- 38200			24-1260	06/03/24	84.00

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0001 Inside Cap				0305 STREETS AND ROADS				
RED634009	06/03/24	FIRE & SAFETY ELEMENTS	1.	FIRST AID PREMIUM PKG			Outstanding	
MAJOR HARDWARE SUPPLY LLC	01- 2024- 0001- 0305- 2- 39000			24-1263	06/03/24		13.56	
	06/03/24	GENERAL HARDWARE & TOOLS	1.	ELBOW, HOSE SHUT-OFF			Outstanding	
ALL SERVICE CONTRACTORS EQUIPMENT 390655	01- 2024- 0001- 0305- 2- 46000			24-1259	06/03/24		460.00	
	06/03/24	GENERAL EQUIPMENT & MACHINE	1.	5 VARI-CUT BLADES			Outstanding	
0305 STREETS AND ROADS				Department Total :				790.26
0001 Inside Cap				0310 EQUIPMENT REPAIR AND MAINT.				
TREASURER, STATE OF NEW JERSEY	01- 2024- 0001- 0310- 2- 29000			24-1231	06/03/24		191.00	
5551210,555123 8	06/03/24	PROFESSIONAL SERVICE FEES	2.	FIRE REGISTRATION RENEWAL-MUNI BLDG			Outstanding	
0310 EQUIPMENT REPAIR AND MAINT.				Department Total :				191.00
0001 Inside Cap				0510 HEALTH DEPARTMENT				
DCRS LLC	01- 2024- 0001- 0510- 2- 29068			24-1183	06/03/24		120.00	
4041	06/03/24	DEER CARCASS REMOVAL	1.	APR 2024 DEER CARCASS REMOVAL			Outstanding	
0510 HEALTH DEPARTMENT				Department Total :				120.00
0001 Inside Cap				0511 ANIMAL CONTROL				
CONFESSORE, DR LISA	01- 2024- 0001- 0511- 2- 29000			24-1169	06/03/24		300.00	
	06/03/24	PROFESSIONAL SERVICE FEES	1.	MAY 2024 RABIES CLINIC			Outstanding	
0511 ANIMAL CONTROL				Department Total :				300.00
0001 Inside Cap				0601 FREE PUBLIC LIBRARY				
CABLEVISION LIGHTPATH LLC	01- 2024- 0001- 0601- 2- 23047			24-1180	06/03/24		435.20	
101260595	06/03/24	TELEPHONE	1.	MAY 2024 LIBRARY PHONE CHARGES			Outstanding	
ASSA ABLOY ENTRANCE SYSTEMS US INC	01- 2024- 0001- 0601- 2- 26100			24-1175	06/03/24		235.99	
SCI76795	06/03/24	MAINTENANCE-OTHER EQUIPMEN	1.	DOOR MAINTENANCE			Outstanding	
TREASURER, STATE OF NEW JERSEY	01- 2024- 0001- 0601- 2- 26100			24-1231	06/03/24		323.00	
5551210,555123 8	06/03/24	MAINTENANCE-OTHER EQUIPMEN	1.	FIRE REGISTRATION RENEWAL-LIBRARY			Outstanding	
SMS SECURITY SYSTEMS INC	01- 2024- 0001- 0601- 2- 26100			24-1234	06/03/24		5,401.49	
145415	06/03/24	MAINTENANCE-OTHER EQUIPMEN	1.	INSTALLATION OF CAMERAS			Outstanding	
BUILDING SERVICES, INC	01- 2024- 0001- 0601- 2- 27001			24-1235	06/03/24		2,000.00	
500266	06/03/24	CLEANING SUPPLIES	1.	JUNE 2024 CLEANING SERVICES			Outstanding	
WEINER LAW GROUP, LLP	01- 2024- 0001- 0601- 2- 29000			24-1207	06/03/24		1,510.38	
312781	06/03/24	PROFESSIONAL SERVICE FEES	1.	APR 2024 LEGAL SERVICES			Outstanding	
PALS PLUS	01- 2024- 0001- 0601- 2- 29000			24-1257	06/03/24		83.89	
4840	06/03/24	PROFESSIONAL SERVICE FEES	1.	MERAKI MR ENTERPRISE LICENSE			Outstanding	
ALLIANCE ENTERTAINMENT CORP	01- 2024- 0001- 0601- 2- 33000			24-1173	06/03/24		45.17	
78058675,78271 083	06/03/24	BOOKS, PUBLICATIONS, ETC.	1.	DVDS			Outstanding	
BAKER & TAYLOR	01- 2024- 0001- 0601- 2- 33000			24-1176	06/03/24		163.36	
	06/03/24	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS			Outstanding	
PETTY CASH/LIBRARY	01- 2024- 0001- 0601- 2- 33000			24-1198	06/03/24		58.39	
	06/03/24	BOOKS, PUBLICATIONS, ETC.	1.	LIBRARY PETTY CASH			Outstanding	

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0001 Inside Cap		0601 FREE PUBLIC LIBRARY				
T-MOBILE	01- 2024- 0001- 0601- 2- 33000		24-1233	06/03/24		206.04
	06/03/24 BOOKS, PUBLICATIONS, ETC.	1.	HOT SPOTS			Outstanding
CENGAGE LEARNING INC/GALE	01- 2024- 0001- 0601- 2- 33000		24-1252	06/03/24		55.18
83400069,83668 346	06/03/24 BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS			Outstanding
FALCONE, FRANCINE	01- 2024- 0001- 0601- 2- 33000		24-1255	06/03/24		27.65
	06/03/24 BOOKS, PUBLICATIONS, ETC.	1.	REIMBURSEMENT-2 DVDS			Outstanding
CENGAGE LEARNING INC/GALE	01- 2024- 0001- 0601- 2- 33000		24-1258	06/03/24		127.16
82961439	06/03/24 BOOKS, PUBLICATIONS, ETC.	1.	LARGE PRINT BOOKS			Outstanding
BAKER & TAYLOR	01- 2024- 0001- 0601- 2- 33000		24-1268	06/03/24		540.10
	06/03/24 BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS			Outstanding
BLUZONE, LLC	01- 2024- 0001- 0601- 2- 35000		24-1179	06/03/24		320.00
117	06/03/24 OFFICE SUPPLIES	1.	JUN 2024 VIRTUAL STRENGTH TRAINING			Outstanding
PETTY CASH/LIBRARY	01- 2024- 0001- 0601- 2- 35000		24-1198	06/03/24		9.48
	06/03/24 OFFICE SUPPLIES	2.	-			Outstanding
STAPLES	01- 2024- 0001- 0601- 2- 35000		24-1202	06/03/24		109.89
6001759574	06/03/24 OFFICE SUPPLIES	1.	OFFICE/JANITORIAL SUPPLIES			Outstanding
RUBIN, LYNNE S	01- 2024- 0001- 0601- 2- 35000		24-1212	06/03/24		200.00
	06/03/24 OFFICE SUPPLIES	1.	MAY 2024 KIDS MUSIC IN LIBRARY			Outstanding
FALCONE, FRANCINE	01- 2024- 0001- 0601- 2- 35000		24-1255	06/03/24		53.52
	06/03/24 OFFICE SUPPLIES	2.	REIMBURSEMENT-DIAMOND ART PROGRAM			Outstanding
PETTY CASH/LIBRARY	01- 2024- 0001- 0601- 2- 38400		24-1198	06/03/24		15.55
	06/03/24 JANITORIAL MATERIAL & SUPPLIE	3.	-			Outstanding
STAPLES	01- 2024- 0001- 0601- 2- 38400		24-1202	06/03/24		71.82
6001759574	06/03/24 JANITORIAL MATERIAL & SUPPLIE	2.	-			Outstanding

0601 FREE PUBLIC LIBRARY

Department Total : 11,993.26

0001 Inside Cap		0605 PARKS AND PLAYGROUNDS				
NORTHEAST EQUIPMENT	01- 2024- 0001- 0605- 2- 32000		24-1262	06/03/24		19.46
66006,66007	06/03/24 CLOTHING & UNIFORMS	2.	PROTECTIVE GLASSES			Outstanding
NORTHEAST EQUIPMENT	01- 2024- 0001- 0605- 2- 36100		24-1262	06/03/24		39.98
66006,66007	06/03/24 GEN EQUIP & MACHINE PARTS	1.	MOBIL OIL			Outstanding
CEDAR GROVE GARDEN CENTER	01- 2024- 0001- 0605- 2- 37000		24-1265	06/03/24		32.97
14275	06/03/24 BUILDING MATERIALS & SUPPLY	1.	3 BLACK CEDAR MULCH BAGS			Outstanding
CAPUTO RECYCLING	01- 2024- 0001- 0605- 2- 37000		24-1266	06/03/24		306.00
1764	06/03/24 BUILDING MATERIALS & SUPPLY	1.	TOP SOIL			Outstanding

0605 PARKS AND PLAYGROUNDS

Department Total : 398.41

0001 Inside Cap		0615 RECREATION DEPARTMENT				
KEYSTONE SPORTS CONSTRUCTION	01- 2024- 0001- 0615- 2- 26200		24-1191	06/03/24		5,605.20
56	06/03/24 BLDG MAINT/IMPROVEMENTS	1.	PANTHER PARK FIELDS-SPRING TURF MAINTENANCE			Outstanding
BERTOLDI, MARISSA	01- 2024- 0001- 0615- 2- 29946		24-1178	06/03/24		58.98
	06/03/24 RUTGERS CERTIFICATION COURSE	1.	REIMBURSEMENT BACKGRD CK-SUMMER CAMP			Outstanding
GAUDIO, ASHLEY	01- 2024- 0001- 0615- 2- 29946		24-1186	06/03/24		58.98
	06/03/24 RUTGERS CERTIFICATION COURSE	1.	REIMBURSEMENT BACKGRD CK FOR CAMPS			Outstanding
ARCTIC FALLS	01- 2024- 0001- 0615- 2- 38000		24-1210	06/03/24		25.40

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0001 Inside Cap		0615 RECREATION DEPARTMENT				
092834	06/03/24	MATERIALS AND SUPPLIES	1.	WATER		Outstanding
OPTIMUM	01- 2024- 0001- 0615- 2- 48000			24-1195	06/03/24	285.44
	06/03/24	RECREATION EQUIPMENT	1.	5/15-6/15/24 PANTHER PARK INTERNET		Outstanding
		Department Total :				6,034.00
0001 Inside Cap		0650 MAINTENANCE OF VEHICLES				
ADVANCED GRAPHIX INC	01- 2024- 0001- 0650- 2- 26020			24-1035	06/03/24	1,862.00
213885	06/03/24	MAINTENANCE OF VEH-POLICE D	1.	GRAPHICS FOR POL VEH 601,603,606		Outstanding
		Department Total :				1,862.00
0001 Inside Cap		0820 UTILITIES				
VERIZON	01- 2024- 0001- 0820- 2- 23000			24-1091	06/03/24	86.91
	06/03/24	POLICE TELEPHONE	1.	5/5-6/4/24 973-239-4109		Outstanding
VERIZON	01- 2024- 0001- 0820- 2- 23000			24-1099	06/03/24	104.00
	06/03/24	POLICE TELEPHONE	1.	5/4-6/3/24 SOUTH END FIRE INTERNET SERVICE		Outstanding
AT&T MOBILITY	01- 2024- 0001- 0820- 2- 23078			24-1100	06/03/24	1,276.03
	06/03/24	MUNICIPAL CELL PHONES	1.	APR 2024 CELLULAR SERVICE-FIRE,DPW		Outstanding
		Department Total :				1,466.94
0001 Inside Cap		0901 STATUTORY EXPENSES				
TOWNSHIP OF CEDAR GROVE SS	01- 2024- 0001- 0901- 2- 39980			24-1203	06/03/24	13,956.65
	06/03/24	SOCIAL SECURITY	1.	SS/MEDICARE PAYDATE 05/17/24		Outstanding
		Department Total :				13,956.65
0001 Inside Cap		1153 LOCAL ACCESS CATV EQUIPMENT				
OPTIMUM	01- 2024- 0001- 1153- 2- 22360			24-1196	06/03/24	89.99
	06/03/24	CABLEVISION MONTHLY FEE	1.	5/16-6/15/24 TWSP STUDIO INTERNET		Outstanding
		Department Total :				89.99
0001 Inside Cap		3050 WATER ADMINISTRATION				
MGL PRINTING SOLUTIONS	03- 2024- 0001- 3050- 2- 24000			24-1229	06/03/24	949.00
206330,206349	06/03/24	PRINTING & BINDING	1.	WATER/SEWER BILL POSTCARDS		Outstanding
		Department Total :				949.00
0001 Inside Cap		3100 WATER OPERATING				
PASSAIC VALLEY WATER COMMISSION	03- 2024- 0001- 3100- 2- 23211			24-1227	06/03/24	12,915.38
18794	06/03/24	PASSAIC VALLEY WATER	1.	APR 2024 WATER CHARGE		Outstanding
ALL SERVICE CONTRACTORS EQUIPMENT	03- 2024- 0001- 3100- 2- 26100			24-1172	06/03/24	26.40
390017	06/03/24	MAINTENANCE-OTHER EQUIPMEN	1.	VALVE-SHUT OFF, BUSHING-TANK VALVE		Outstanding
MARTIN CONTRACTING, LLC	03- 2024- 0001- 3100- 2- 26100			24-1193	06/03/24	640.00
4012	06/03/24	MAINTENANCE-OTHER EQUIPMEN	1.	REPLACE CONCRETE BY HYDRANT		Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2024- 0001- 3100- 2- 29114			24-1171	06/03/24	240.00
155042	06/03/24	WATER SAMPLE TESTS	1.	04/25/24 SAMPLES		Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2024- 0001- 3100- 2- 29114			24-1246	06/03/24	375.00
155260	06/03/24	WATER SAMPLE TESTS	1.	WATER SAMPLES		Outstanding
WORK 'N GEAR, LLC	03- 2024- 0001- 3100- 2- 32000			24-1244	06/03/24	118.97

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Invoice No.	Meeting Date Description	Item Desc				Check Status	
0001 Inside Cap		3100 WATER OPERATING					
190679,190680	06/03/24	CLOTHING & UNIFORMS	1.	CLOTHES, BOOTS - B STORMS, F MARTORELLI		Outstanding	
GEORGE J. COUSINS INC.	03- 2024- 0001- 3100- 2- 37000			24-1188	06/03/24	6,831.00	
MARCH2024	06/03/24	BUILDING MATERIALS & SUPPLY	1.	DENSE GRADE AGGREGATE, TRUCKED ASPHALT		Outstanding	
MAJOR HARDWARE SUPPLY LLC	03- 2024- 0001- 3100- 2- 39000			24-1247	06/03/24	67.96	
	06/03/24	GENERAL HARDWARE & TOOLS	1.	VARIOUS DPW SUPPLIES		Outstanding	
		3100 WATER OPERATING				Department Total :	21,214.71
0001 Inside Cap		3150 WATER CAPITAL OUTLAY					
ENGINEERED SOLUTIONS CORPORATION	03- 2024- 0001- 3150- 2- 53018			24-1238	06/03/24	2,725.00	
24203,24204	06/03/24	WATER MAIN REPAIRS	1.	SERVICE PUMP STATIONS		Outstanding	
ENGINEERED SOLUTIONS CORPORATION	03- 2024- 0001- 3150- 2- 53018			24-1240	06/03/24	1,412.35	
24194,24195	06/03/24	WATER MAIN REPAIRS	1.	TROUBLE SHOOT/SERVICE FRANCISCO PS		Outstanding	
		3150 WATER CAPITAL OUTLAY				Department Total :	4,137.35
0001 Inside Cap		4050 SEWER ADMINISTRATION					
MGL PRINTING SOLUTIONS	04- 2024- 0001- 4050- 2- 24000			24-1229	06/03/24	949.00	
206330,206349	06/03/24	PRINTING & BINDING	2.	-		Outstanding	
		4050 SEWER ADMINISTRATION				Department Total :	949.00
0001 Inside Cap		4060 SEWER MAINTENANCE					
FASTENAL COMPANY	04- 2024- 0001- 4060- 2- 26100			24-1185	06/03/24	76.99	
257994	06/03/24	MAINTENANCE-OTHER EQUIPMEN	1.	PARTS/SUPPLIES		Outstanding	
NORTHEAST EQUIPMENT	04- 2024- 0001- 4060- 2- 26100			24-1241	06/03/24	14.99	
66008	06/03/24	MAINTENANCE-OTHER EQUIPMEN	1.	1 FULL TREATMENT		Outstanding	
MAGNUM VAC SERVICE LLC	04- 2024- 0001- 4060- 2- 29900			24-1245	06/03/24	3,200.00	
0153	06/03/24	NOT OTHERWISE CLASSIFIED	1.	CLEANED TANK-JETTING SERVICE		Outstanding	
SUPERIOR DISTRIBUTORS	04- 2024- 0001- 4060- 2- 39000			24-1239	06/03/24	91.61	
241370126	06/03/24	GENERAL HARDWARE & TOOLS	1.	PARTS FOR SLUDGE PUMP JOB		Outstanding	
		4060 SEWER MAINTENANCE				Department Total :	3,383.59
0001 Inside Cap		4100 SEWER OPERATING					
KCK POWER GEN SYSTEMS, LLC	04- 2024- 0001- 4100- 2- 26100			24-1189	06/03/24	900.00	
1550	06/03/24	MAINTENANCE-OTHER EQUIPMEN	1.	6 EMERGENCY GENERATOR SERVICE CALLS		Outstanding	
PBM SUPPLY CO INC	04- 2024- 0001- 4100- 2- 26100			24-1242	06/03/24	1,611.25	
34450	06/03/24	MAINTENANCE-OTHER EQUIPMEN	1.	1 PILLOW BLOCKS-HOUSING & SPLIT SEALS		Outstanding	
CP ENGINEERS NJ, LLC	04- 2024- 0001- 4100- 2- 29084			24-1182	06/03/24	1,908.50	
14353,14354	06/03/24	CONSULTING ENGINEER	1.	APR 2024 ENGINEERING SERVICES		Outstanding	
PACE ANALYTICAL SERVICES, LLC	04- 2024- 0001- 4100- 2- 29085			24-1197	06/03/24	575.30	
247109479	06/03/24	OUTSIDE LAB TESTS	1.	WEEKLY SAMPLES		Outstanding	
PACE ANALYTICAL SERVICES, LLC	04- 2024- 0001- 4100- 2- 29085			24-1206	06/03/24	273.80	
247109476	06/03/24	OUTSIDE LAB TESTS	1.	WEEKLY SAMPLES		Outstanding	
GRASSO, MICHAEL	04- 2024- 0001- 4100- 2- 29091			24-1226	06/03/24	205.10	
	06/03/24	BACKFLOW PREVENTOR	1.	RENEW PHYSICAL PERMIT		Outstanding	

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0001 Inside Cap		4100 SEWER OPERATING				
SPECTRASERV, INC	04- 2024- 0001- 4100- 2- 29918	24-1200		06/03/24		9,184.00
6518	06/03/24 SLUDGE REMOVAL CONTRACT	1. APR 2024 TRANSPORT WASTEWATER				Outstanding
BELZONA REPAIR TECHNOLOGY	04- 2024- 0001- 4100- 2- 36100	24-1177		06/03/24		390.12
2167	06/03/24 GEN EQUIP & MACHINE PARTS	1. MATERIALS FOR PLANT				Outstanding
USA BLUE BOOK	04- 2024- 0001- 4100- 2- 36100	24-1204		06/03/24		663.40
351080	06/03/24 GEN EQUIP & MACHINE PARTS	1. BUFFER-RED, YELLOW, BLUE, CHESSELL CHART PEN				Outstanding
RARITAN PIPE & SUPPLY CO	04- 2024- 0001- 4100- 2- 36100	24-1243		06/03/24		453.12
3159362	06/03/24 GEN EQUIP & MACHINE PARTS	1. VARIOUS SUPPLIES				Outstanding
ARCTIC FALLS	04- 2024- 0001- 4100- 2- 39000	24-1174		06/03/24		12.70
092804	06/03/24 GENERAL HARDWARE & TOOLS	1. 2 BOTTLED WATERS				Outstanding
KENVIL POWER	04- 2024- 0001- 4100- 2- 39000	24-1190		06/03/24		288.49
237048	06/03/24 GENERAL HARDWARE & TOOLS	1. GLASSES, STRING TRIMMER				Outstanding
4100 SEWER OPERATING					Department Total :	16,465.78
0001 Inside Cap		5100 SWIMMING POOL OPERATING				
AGL WELDING SUPPLY CO., INC	05- 2024- 0001- 5100- 2- 31000	24-1250		06/03/24		321.62
2206418	06/03/24 CHEMICALS AND GASES	1. LIQUID CO2				Outstanding
AGL WELDING SUPPLY CO., INC	05- 2024- 0001- 5100- 2- 31000	24-1251		06/03/24		149.83
2206419	06/03/24 CHEMICALS AND GASES	1. LIQUID CO2				Outstanding
ACADEMY APPAREL	05- 2024- 0001- 5100- 2- 32000	24-1208		06/03/24		1,039.50
4751	06/03/24 CLOTHING & UNIFORMS	1. POOL STAFF UNIFORMS				Outstanding
AMAZON CAPITAL SERVICE	05- 2024- 0001- 5100- 2- 32000	24-1209		06/03/24		197.24
	06/03/24 CLOTHING & UNIFORMS	1. SUPPLIES FOR CG POOL STAFF				Outstanding
POOL OPERATION MANAGEMENT	05- 2024- 0001- 5100- 2- 38200	24-1254		06/03/24		380.00
	06/03/24 FIRE & SAFETY ELEMENTS	1. VIRTUAL CPO CLASS JUNE 17,18 2024				Outstanding
V.E. RALPH & SON	05- 2024- 0001- 5100- 2- 38600	24-1219		06/03/24		275.75
469353	06/03/24 DRUGS & MEDICINES	1. FIRST AID SUPPLIES FOR POOL				Outstanding
5100 SWIMMING POOL OPERATING					Department Total :	2,363.94
0001 Inside Cap		5150 SWIMMING POOL CAPITAL OUTLAY				
ABCS POOL SERVICE INC	05- 2024- 0001- 5150- 2- 52111	24-1170		06/03/24		1,762.00
22856	06/03/24 FILTER ROOM UPGRADES	1. SUPPLIES NEEDED FOR FILTER ROOM UPGRADES				Outstanding
5150 SWIMMING POOL CAPITAL OUTLAY					Department Total :	1,762.00
0000 *		6017 VARIOUS GENERAL IMPROVEMENTS				
SUBURBAN CONSULTING ENGINEERS, INC	06- 0000- 0000- 6017- 2- 20438	24-1167		06/03/24		620.00
72740	06/03/24 NORTH END FIRE HOUSE	1. 3/30-5/3/24 SERVICES NO END FIRE HOUSE				Outstanding
6017 VARIOUS GENERAL IMPROVEMENTS					Department Total :	620.00
0000 *		6076 VARIOUS GENERAL IMPROVEMENTS				
EDMUNDS GOVTECH	06- 0000- 0000- 6076- 2- 10166	24-1184		06/03/24		1,025.00
	06/03/24 COMPUTER SOFTWARE	1. EPSON VALIDATOR-TAX OFFICE				Outstanding
CAMPBELL FOUNDRY CO.	06- 0000- 0000- 6076- 2- 23907	24-1220		06/03/24		7,210.00
1094593	06/03/24 BRUNSWICK RECONS NJDOT	1. CURB-YORKSHIRE, DEVONSHIRE				Outstanding
6076 VARIOUS GENERAL IMPROVEMENTS					Department Total :	8,235.00

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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
0001 Inside Cap			9004 CLEAN COMMUNITIES GRANT				
SIGN EXPLOSION SE8702	10- 2024- 0001- 9004- 06/03/24	2- 32000 CLOTHING & UNIFORMS	24-1199 1. CLEAN SWEEP SHIRTS		06/03/24		908.90 Outstanding
			9004 CLEAN COMMUNITIES GRANT			Department Total :	908.90
0000 *			9500 CURRENT FUND GENERAL LEDGER				
WALEC, ANDRZEK	11- 9999- 0000- 9500- 06/03/24	2- 21700 TAX OVERPAYMENTS REFUNDED	24-1223 2. -		06/03/24		2,500.00 Outstanding
GEIGER, JAMIE DAY	11- 9999- 0000- 9500- 06/03/24	2- 22200 REVENUE OVERPAYMENTS REFUN	24-1187 1. REIMBURSEMENT FO SUMMER SOFTBALL CLINIC		06/03/24		200.00 Outstanding
LOGAN, JEFFREY	11- 9999- 0000- 9500- 06/03/24	2- 22200 REVENUE OVERPAYMENTS REFUN	24-1192 1. REIMBURSEMENT SUMMER SOFTBALL CLINIC		06/03/24		200.00 Outstanding
NARVAEZ, ALEXANDRA	11- 9999- 0000- 9500- 06/03/24	2- 22200 REVENUE OVERPAYMENTS REFUN	24-1221 1. REIMBURSEMENT SOFTBALL CAMP		06/03/24		200.00 Outstanding
GRANCAGNOLO, TAMI	11- 9999- 0000- 9500- 06/03/24	2- 22200 REVENUE OVERPAYMENTS REFUN	24-1236 1. REIMBURSEMENT PICKLEBALL 5/14 SESSION		06/03/24		15.00 Outstanding
O CONNELL, JOHN	11- 9999- 0000- 9500- 06/03/24	2- 22200 REVENUE OVERPAYMENTS REFUN	24-1237 1. REIMBURSEMENT 2 PICKLEBALL SESSIONS		06/03/24		30.00 Outstanding
FREEDOM FOREVER	11- 9999- 0000- 9500- 06/03/24	2- 22200 REVENUE OVERPAYMENTS REFUN	24-533 1. REFUND FOR PERMIT 23-0435 WORK NOT DONE		06/03/24		394.00 Outstanding
ROJOMA, LLC	11- 9999- 0000- 9500- 06/03/24	2- 22500 REDEMPTION TAX CERTIFICATE	24-1269 1. REDEMPTION TAX SALE CERTIFICATE 23-0008		06/03/24		26,850.92 Outstanding
			9500 CURRENT FUND GENERAL LEDGER			Department Total :	30,389.92
0000 *			9700 GENERAL TRUST GENERAL LEDGER				
ROJOMA, LLC	12- 9999- 0000- 9700- 06/03/24	2- 41100 GENERAL TRUST - OTHER DEPOSI	24-1269 2. PREMIUM		06/03/24		200.00 Outstanding
WARD-LAU, DAWN	12- 9999- 0000- 9700- 06/03/24	2- 41700 RECREATION ACCOUNTS PAYABL	24-1230 1. MAY 2024 THEATER/DANCE INSTRUCTOR		06/03/24		1,500.00 Outstanding
HILLCREST FARMS 5675	12- 9999- 0000- 9700- 06/03/24	2- 42100 RESERVE FOR SELF INSURANCE	24-1140 1. IRRIGATION SYSTEM		06/03/24		1,790.31 Outstanding
			9700 GENERAL TRUST GENERAL LEDGER			Department Total :	3,490.31
0000 *			9800 WATER OPERATING GENERAL LEDGER				
WALEC, ANDRZEK	13- 9999- 0000- 9800- 06/03/24	2- 31700 WATER OVERPAYMENTS REFUNDE	24-1223 1. REFUND WATER/SEWER SERVICE		06/03/24		6,700.00 Outstanding
			9800 WATER OPERATING GENERAL LEDGER			Department Total :	6,700.00
0000 *			9875 SWIMMING POOL GENERAL LEDGER				
WALTER, KRISTOPHER	15- 9999- 0000- 9875- 06/03/24	2- 52000 REFUND OF SWIM POOL MEMBER F	24-1222 1. PARTIAL REIMBURSEMENT-FAMILY TO INDIVIDUAL		06/03/24		750.00 Outstanding
			9875 SWIMMING POOL GENERAL LEDGER			Department Total :	750.00
						Grand Total :	162,096.94

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Recap By Fund

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

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<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Total</u>
1	CURRENT FUND	938.99	59,777.44	\$59,777.44
3	WATER OPERATING FUND	58,838.45	26,301.06	\$26,301.06
4	SEWER OPERATING FUND	26,301.06	20,798.37	\$20,798.37
5	SWIM POOL OPERATING FUND	20,798.37	4,125.94	\$4,125.94
6	GENERAL CAPITAL FUND	4,125.94	8,855.00	\$8,855.00
10	STATE & FEDERAL GRANT FUND	8,855.00	908.90	\$908.90
11	CURRENT FUND GENERAL LEDG	908.90	30,389.92	\$30,389.92
12	GENERAL TRUST GL	30,389.92	3,490.31	\$3,490.31
13	WATER OPERATING GENERAL L	3,490.31	6,700.00	\$6,700.00
15	SWIM POOL GENERAL LEDGER	6,700.00	750.00	\$750.00
Total:		\$938.99	\$161,157.95	\$162,096.94

Recap By Fund

<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Total</u>
938.99	59,777.44	\$59,777.44
58,838.45	26,301.06	\$26,301.06
26,301.06	20,798.37	\$20,798.37
20,798.37	4,125.94	\$4,125.94
4,125.94	8,855.00	\$8,855.00
8,855.00	908.90	\$908.90
908.90	30,389.92	\$30,389.92
30,389.92	3,490.31	\$3,490.31
3,490.31	6,700.00	\$6,700.00
6,700.00	750.00	\$750.00
\$938.99	\$161,157.95	\$162,096.94