

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: **# 10**

DATE: **June 17, 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 **\$ 3,820,310.96.**

Fund	Expenditures
Current	388,106.84
Water Operating	134,498.94
Sewer Operating	52,069.16
Pool Operating	7,854.69
General Capital	263,508.55
Current Fund GL	2,762,964.50
General Trust GL	33,613.75
Refuse Collection	118,887.74
Refuse Collection Reserves	32,055.57
Subtotal	3,793,559.74
Escrow	26,751.22
TOTAL	<u>3,820,310.96</u>

PURSUANT TO 40A:4-57, I hereby certify that each Department Director vouched as to the validity of the claims specified for the amounts expended, that they have been duly approved by the Township Manager and that sufficient funds are available in each of the above listed funds.

Rebecca M. Roth
 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 VENDOR FROM 06/05/2024 TO 06/17/2024

Date: 06/14/2024

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item Description Item Check No. Status	Net Amount
10235 77 UNION ST LLC					
12- 9999- 0000- 9700- 2- 42010	24-1447	06/17/24			210.00
CLIENT ESCROW		06/17/24	1	SUB-DIVISION ESCROW RETURN	
				PO	Total: 210.00
Vendor Total:					210.00
3499 ABCS POOL SERVICE INC					
05- 2024- 0001- 5150- 2- 52111	24-1326	06/17/24			2,183.00
FILTER ROOM UPGRADES	22874	06/17/24	1	FILTER ROOM UPGRADES	
				PO	Total: 2,183.00
Vendor Total:					2,183.00
5770 ACTION DATA SERVICES					
01- 2024- 0001- 0115- 2- 29005	24-1373	06/17/24			200.20
PAYROLL SERVICES	87921	06/17/24	1	PAYROLL PROCESSING PAYDATE 05/31/24	
				PO	Total: 200.20
Vendor Total:					200.20
4105 AGL WELDING SUPPLY CO., INC					
05- 2024- 0001- 5100- 2- 31000	24-1382	06/17/24			753.09
CHEMICALS AND GASES	2204969,1014	06/17/24	1	LIQUID CO2	
				PO	Total: 753.09
Vendor Total:					753.09
8116 AGRA ENVIRONMENTAL & LABORATORY					
03- 2024- 0001- 3100- 2- 29114	24-1394	06/17/24			1,000.00
WATER SAMPLE TESTS	155381	06/17/24	1	ANNUAL WATER QUALITY REPORT GENERATION	
				PO	Total: 1,000.00
					1,625.00
03- 2024- 0001- 3100- 2- 29114	24-1409	06/17/24			
WATER SAMPLE TESTS	155512	06/17/24	1	5/23,5/30/24 SAMPLES	
				PO	Total: 1,625.00
Vendor Total:					2,625.00
10225 AHMED, NORMAN					
12- 9999- 0000- 9700- 2- 42010	24-1430	06/17/24			685.00
CLIENT ESCROW		06/17/24	1	PLANNING BOARD ESCROW RETURN	
				PO	Total: 685.00
Vendor Total:					685.00
3201 ALL HANDS FIRE EQUIPMENT					
06- 0000- 0000- 6076- 2- 23918	24-712	06/17/24			3,771.66
BATTERY POWERED FAN	39038	06/17/24	1	ROPE RESCUE EQUIPMENT	
				PO	Total: 3,771.66
Vendor Total:					3,771.66
3547 AMAZON CAPITAL SERVICE					
01- 2024- 0001- 0615- 2- 38000	24-1290	06/17/24			99.38
MATERIALS AND SUPPLIES		06/17/24	1	FIRST AID PACKS	
				PO	Total: 99.38
Vendor Total:					99.38

TOWNSHIP OF CEDAR GROVE
ITEMS SELECT FOR PAYMENT BY VENDOR FR I 06/05/2024 TO 06/17/2024

Date : 06/14/2024

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item Description Item Check No. Status	Net Amount
3177 AMERICAN WEAR INC					
01- 2024- 0001- 0305- 2- 32000	24-1319	06/17/24			50.28
CLOTHING & UNIFORMS		06/17/24	1	MAY 2024 DPW UNIFORM RENTAL	
01- 2024- 0001- 0310- 2- 32000	24-1319	06/17/24			25.22
CLOTHING & UNIFORMS		06/17/24	2	-	
01- 2024- 0001- 0605- 2- 32000	24-1319	06/17/24			100.56
CLOTHING & UNIFORMS		06/17/24	3	-	
03- 2024- 0001- 3100- 2- 32000	24-1319	06/17/24			125.70
CLOTHING & UNIFORMS		06/17/24	4	-	
04- 2024- 0001- 4100- 2- 32000	24-1319	06/17/24			150.84
CLOTHING & UNIFORMS		06/17/24	5	-	
01- 2024- 0001- 0155- 2- 27000	24-1319	06/17/24			22.50
CARPET CLEANING		06/17/24	6	-	
				PO	Total : 475.10
					Vendor Total : 475.10
7475 ARTHUR J GALLAGHER RISK MANAGEMENT					
01- 2024- 0001- 0190- 2- 39936	24-1287	06/17/24			3,406.95
OFFICERS/OFFICIALS INS	5148843	06/17/24	1	EXECUTIVE PACKAGE	
				PO	Total : 3,406.95
					Vendor Total : 3,406.95
2373 BAKER & TAYLOR					
01- 2024- 0001- 0601- 2- 33000	24-1333	06/17/24			116.44
BOOKS, PUBLICATIONS, ETC.		06/17/24	1	CDS/DVDS/BOOKS	
				PO	Total : 116.44
01- 2024- 0001- 0601- 2- 33000	24-1338	06/17/24			665.42
BOOKS, PUBLICATIONS, ETC.		06/17/24	1	CDS/DVDS/BOOKS	
				PO	Total : 665.42
					Vendor Total : 781.86
8627 BALLINGER, JANE					
01- 2024- 0001- 0601- 2- 35000	24-1331	06/17/24			140.00
OFFICE SUPPLIES		06/17/24	1	JUNE 2024 WATERCOLOR CLASSES	
				PO	Total : 140.00
					Vendor Total : 140.00
5693 BATES, EDWARD					
01- 2024- 0001- 0615- 2- 29950	24-1350	06/17/24			480.00
TRACK AND FIELD		06/17/24	1	ASST COACH SPRING TRACK	
				PO	Total : 480.00
					Vendor Total : 480.00
1948 BIS					
01- 2024- 0001- 0145- 2- 26100	24-1332	06/17/24			64.20
MAINTENANCE-OTHER EQUIPMENT		06/17/24	1	20 BLANK COURT RECORDING BLUE BURN CDS	
				PO	Total : 64.20
					Vendor Total : 64.20
4028 BORGESE, JOHN					

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

Date : 06/14/2024

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line	Item Description Item Check No. Status	Net Amount
4028	BORGES, JOHN					430.00
01- 2024- 0001- 0615- 2- 29950	24-1351	06/17/24				
TRACK AND FIELD		06/17/24	1	HEAD COACH SPRING TRACK		150.00
01- 2024- 0001- 0615- 2- 29994	24-1351	06/17/24				
SPORTS OFFICIALS		06/17/24	2	-		
					PO	Total : 580.00
						Vendor Total : 580.00
10231	BRUZZIO, ANTHONY					1,000.00
12- 9999- 0000- 9700- 2- 42010	24-1438	06/17/24				
CLIENT ESCROW		06/17/24	1	TREE ESCROW DEPOSIT RETURN		
					PO	Total : 1,000.00
						Vendor Total : 1,000.00
8077	BUCKMANS INC					2,918.60
05- 2024- 0001- 5100- 2- 31000	24-1406	06/17/24				
CHEMICALS AND GASES	847649	06/17/24	1	HYPOCHLORITE SOLUTION		
					PO	Total : 2,918.60
						Vendor Total : 2,918.60
8957	C AND J TROPHY & PROMTIONS					15.00
01- 2024- 0001- 0105- 2- 35000	24-1380	06/17/24				
OFFICE SUPPLIES	2162	06/17/24	1	3 2X10 WOOD GRAIN PLASTIC PLATES		30.00
01- 2024- 0001- 0165- 2- 35000	24-1380	06/17/24				
OFFICE SUPPLIES	2162	06/17/24	2	-		
					PO	Total : 45.00
						Vendor Total : 45.00
7802	CABLEVISION LIGHTPATH LLC					6,887.02
01- 2024- 0001- 0820- 2- 23010	24-1341	06/17/24				
MUNICIPAL BUILDING TELEPHONE	101284942	06/17/24	1	JUNE 2024 PHONE/INTERNET SERVICE		
					PO	Total : 6,887.02
						Vendor Total : 6,887.02
172	CAMPBELL FOUNDRY CO.					280.00
06- 0000- 0000- 6071- 2- 22228	24-1391	06/17/24				
SWEETWOOD DRIVE AND DAVID	1095504	06/17/24	1	MANHOLE COVER/SEWER CASTING		
					PO	Total : 280.00
						Vendor Total : 280.00
2379	CANON SOLUTIONS AMERICA					34.24
01- 2024- 0001- 0155- 2- 35000	24-1397	06/17/24				
OFFICE SUPPLIES	6008272397	06/17/24	1	5/4-6/3/24 DPW COPIER USAGE		
					PO	Total : 34.24
						Vendor Total : 34.24
5724	CAPITOL SUPPLY CONSTRUCTION PRODUCTS INC					35,685.11
06- 0000- 0000- 6071- 2- 22228	24-1389	06/17/24				
SWEETWOOD DRIVE AND DAVID	1475634	06/17/24	1	HYDRANTS, SUPPLIES		
					PO	Total : 35,685.11

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Vendor Total :					35,685.11
8044 CAPTUREPOINT					
01- 2024- 0001- 0615- 2- 48000	24-1330	06/17/24			4,200.00
RECREATION EQUIPMENT	SI-179039	06/17/24	1	COMMUNITY PASS MEMBERSHIP	
				PO	Total : 4,200.00
Vendor Total :					4,200.00
5652 CAPUTO RECYCLING					
01- 2024- 0001- 0175- 2- 29016	24-1395	06/17/24			18,250.00
TREE TRIMING	2	06/17/24	1	TREE REMOVAL/PRUNING	
				PO	Total : 18,250.00
Vendor Total :					18,250.00
5827 CARTER MAINTENANCE SERVICE					
01- 2024- 0001- 0155- 2- 27000	24-1320	06/17/24			250.00
CARPET CLEANING	802396	06/17/24	1	STEAM CLEANING OF ENGINEERING OFFICES	
				PO	Total : 250.00
Vendor Total :					250.00
120 CEDAR GROVE BOARD OF EDUCATION					
11- 9999- 0000- 9500- 2- 21800	24-1307	06/17/24			2,762,964.50
SCHOOL TAXES PAYABLE		06/17/24	1	JUNE 2024 SCHOOL TAXES PAYMENT	
				PO	Total : 2,762,964.50
Vendor Total :					2,762,964.50
196 CEDAR GROVE GARDEN CENTER					
01- 2024- 0001- 0175- 2- 29115	24-1284	06/17/24			429.98
SPRING/FALL TREE PLANTING PROG	91739	06/17/24	1	RED SUNSET MAPLE, MULCH, PEAT MOSS-32 CARLSON PKY	
				PO	Total : 429.98
01- 2024- 0001- 0175- 2- 29115	24-1300	06/17/24			500.00
SPRING/FALL TREE PLANTING PROG	91742	06/17/24	1	PURCHASE AND PLANGING OF TREES	
01- 2024- 0001- 0175- 2- 29016	24-1300	06/17/24			894.94
TREE TRIMING	91742	06/17/24	2	-	
				PO	Total : 1,394.94
Vendor Total :					1,824.92
5759 CENGAGE LEARNING INC/GALE					
01- 2024- 0001- 0601- 2- 33000	24-1352	06/17/24			159.15
BOOKS, PUBLICATIONS, ETC.	84110542,840	06/17/24	1	CDS/DVDS/BOOKS	
				PO	Total : 159.15
01- 2024- 0001- 0601- 2- 33000	24-1353	06/17/24			98.37
BOOKS, PUBLICATIONS, ETC.	84278562	06/17/24	1	LG PRINT BOOKS	
				PO	Total : 98.37
Vendor Total :					257.52
8241 CLEARY GIACOBBE ALFIERI JACOBS					
01- 2024- 0001- 0140- 2- 29011	24-1376	06/17/24			612.50
CITY & STATE TAX APPEALS	135103,13510	06/17/24	1	MAY 2024 LEGAL SERVICES	
01- 2024- 0001- 0140- 2- 29010	24-1376	06/17/24			5,810.00

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8241 CLEARY GIACOBBE ALFIERI JACOBS					
NON-RETAINER MATTERS	135103,13510	06/17/24	2	-	
01- 2024- 0001- 0140- 2- 29009	24-1376	06/17/24			2,593.33
ATTORNEY ANNUAL RETAINER	135103,13510	06/17/24	3	-	
				<i>PO</i>	<i>Total :</i> <u>9,015.83</u>
					Vendor Total : <u>9,015.83</u>
8199 COLLABORATIVE SUMMER LIBRARY PROGRAM					
01- 2024- 0001- 0601- 2- 35000	24-1387	06/17/24			325.24
OFFICE SUPPLIES	WOO298786	06/17/24	1	2024 SUMMER READING SUPPLIES	
				<i>PO</i>	<i>Total :</i> <u>325.24</u>
					Vendor Total : <u>325.24</u>
1552 COMPUTER EASE LLC					
01- 2024- 0001- 0210- 2- 26100	24-1343	06/17/24			21.99
MAINTENANCE-OTHER EQUIPMENT	45623	06/17/24	1	TP LINK 5 PORT SWITCH	
				<i>PO</i>	<i>Total :</i> <u>21.99</u>
					Vendor Total : <u>21.99</u>
10233 CUNIFF, ROBERT					
12- 9999- 0000- 9700- 2- 42010	24-1440	06/17/24			250.00
CLIENT ESCROW		06/17/24	1	TREE ESCROW DEPOSIT RETURN	
				<i>PO</i>	<i>Total :</i> <u>250.00</u>
					Vendor Total : <u>250.00</u>
10230 D ANTUONO, ANTHONY					
12- 9999- 0000- 9700- 2- 42010	24-1435	06/17/24			1,175.00
CLIENT ESCROW		06/17/24	1	TREE ESCROW DEPOSIT RETURN	
				<i>PO</i>	<i>Total :</i> <u>1,175.00</u>
					Vendor Total : <u>1,175.00</u>
4170 DCRS LLC					
01- 2024- 0001- 0510- 2- 29068	24-1354	06/17/24			480.00
DEER CARCASS REMOVAL	4081	06/17/24	1	MAY 2024 DEER CARCASS REMOVAL	
				<i>PO</i>	<i>Total :</i> <u>480.00</u>
					Vendor Total : <u>480.00</u>
305 DELTA DENTAL OF NJ, INC					
01- 2024- 0001- 0190- 2- 39906	24-1442	06/17/24			4,110.91
GROUP DENTAL PLAN		06/17/24	1	JUNE 2024 DENTAL PREMIUMS	
				<i>PO</i>	<i>Total :</i> <u>4,110.91</u>
					Vendor Total : <u>4,110.91</u>
8571 DIGITAL OFFICE SOLUTIONS					
01- 2024- 0001- 0145- 2- 26100	24-1375	06/17/24			8.88
MAINTENANCE-OTHER EQUIPMENT	560347	06/17/24	1	3/1-5/31/24 COURT COPIER	
				<i>PO</i>	<i>Total :</i> <u>8.88</u>
					Vendor Total : <u>8.88</u>
8919 DOSTER, MICHAEL					
01- 2024- 0001- 0615- 2- 29950	24-1355	06/17/24			465.00

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Date : 06/14/2024

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8919	DOSTER, MICHAEL					
TRACK AND FIELD		06/17/24	1		ASST COACH FOR SPRING TRACK	
					PO	Total : 465.00
						Vendor Total : 465.00
10228	DPE 371 CEDAR GROVE ASSOC, LLC					
12- 9999- 0000- 9700- 2- 42010	24-1433	06/17/24	1		PLANNING BOARD ESCROW RETURN	2,667.50
CLIENT ESCROW		06/17/24			PO	Total : 2,667.50
						Vendor Total : 2,667.50
3404	ENVIRONMENTAL RENEWAL, LLC					
17- 2024- 0002- 9950- 2- 20600	24-1339	06/17/24	1		MAY 2024 COMINGLED WASTE	11,649.30
TYPE 10 & 13 WASTE		06/17/24			PO	Total : 11,649.30
						Vendor Total : 11,649.30
6980	F BASSO JR RUBBISH REMOVAL, INC					
17- 2024- 0002- 9950- 2- 20500	24-1299	06/17/24	1		JUN 2024 SOLID WASTE/RECYCLING	64,975.00
REFUSE COLLECTION CONTRACT		06/17/24				
17- 2024- 0002- 9950- 2- 20600	24-1299	06/17/24	2		MAY 2024 TYPE 10/13 WASTE	36,949.64
TYPE 10 & 13 WASTE		06/17/24				
17- 2024- 0002- 9950- 2- 21200	24-1299	06/17/24	3		MAY 2024 MARKETING OF RECYCLABLES	4,963.80
SOLID WASTE OTHER		06/17/24			PO	Total : 106,888.44
						Vendor Total : 106,888.44
8420	FOX, CHRISTA					
01- 2024- 0001- 0615- 2- 29947	24-1356	06/17/24	1		ASST COACH YOUTH TENNIS	417.90
YOUTH TENNIS SPRING/FALL		06/17/24			PO	Total : 417.90
						Vendor Total : 417.90
260	GEORGE J. COUSINS INC.					
06- 0000- 0000- 6076- 2- 23911	24-1392	06/17/24	1		CLEAN STONE DELIVERED MORGAN'S FARM	740.00
MORGAN FARM COMMUNITY		06/17/24			PO	Total : 740.00
						Vendor Total : 740.00
8816	GRIFFITH-ALLIED TRUCKING, LLC					
01- 2024- 0001- 0820- 2- 34077	24-1321	06/17/24	1		5/7/24 GASOLINE	63.37
FIRE DEPT GASOLINE	287532	06/17/24				
01- 2024- 0001- 0820- 2- 34079	24-1321	06/17/24	2		-	94.10
RESQUE SQUAD GASOLINE	287532	06/17/24				
01- 2024- 0001- 0820- 2- 34085	24-1321	06/17/24	3		-	62.11
SENIOR CITIZEN BUS GASOLINE	287532	06/17/24				
01- 2024- 0001- 0820- 2- 34086	24-1321	06/17/24	4		-	52.13
RECREATION VEHICLE GASOLINE	287532	06/17/24				
01- 2024- 0001- 0820- 2- 34087	24-1321	06/17/24	5		-	1,771.02
POLICE DEPT GASOLINE	287532	06/17/24				

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8816	GRIFFITH-ALLIED TRUCKING, LLC				1,347.94
01- 2024- 0001- 0820- 2- 34097	24-1321	06/17/24			
PUBLIC WORKS GASOLINE	287532	06/17/24	6	-	180.15
03- 2024- 0001- 3100- 2- 34047	24-1321	06/17/24			
FUEL AND LUBRICANTS	287532	06/17/24	7	-	137.38
04- 2024- 0001- 4100- 2- 34047	24-1321	06/17/24			
FUEL AND LUBRICANTS	287532	06/17/24	8	-	
				<i>PO</i>	<i>Total :</i> <u>3,708.20</u>
					45.18
01- 2024- 0001- 0820- 2- 34077	24-1322	06/17/24			
FIRE DEPT GASOLINE	531915	06/17/24	1	5/23/24 GASOLINE	67.07
01- 2024- 0001- 0820- 2- 34079	24-1322	06/17/24			
RESQUE SQUAD GASOLINE	531915	06/17/24	2	-	44.28
01- 2024- 0001- 0820- 2- 34085	24-1322	06/17/24			
SENIOR CITIZEN BUS GASOLINE	531915	06/17/24	3	-	37.15
01- 2024- 0001- 0820- 2- 34086	24-1322	06/17/24			
RECREATION VEHICLE GASOLINE	531915	06/17/24	4	-	1,262.31
01- 2024- 0001- 0820- 2- 34087	24-1322	06/17/24			
POLICE DEPT GASOLINE	531915	06/17/24	5	-	960.72
01- 2024- 0001- 0820- 2- 34097	24-1322	06/17/24			
PUBLIC WORKS GASOLINE	531915	06/17/24	6	-	128.43
03- 2024- 0001- 3100- 2- 34047	24-1322	06/17/24			
FUEL AND LUBRICANTS	531915	06/17/24	7	-	97.89
04- 2024- 0001- 4100- 2- 34047	24-1322	06/17/24			
FUEL AND LUBRICANTS	531915	06/17/24	8	-	
				<i>PO</i>	<i>Total :</i> <u>2,643.03</u>
					37.53
01- 2024- 0001- 0820- 2- 34077	24-1323	06/17/24			
FIRE DEPT GASOLINE	524094	06/17/24	1	5/15/24 GASOLINE	55.77
01- 2024- 0001- 0820- 2- 34079	24-1323	06/17/24			
RESQUE SQUAD GASOLINE	524094	06/17/24	2	-	36.80
01- 2024- 0001- 0820- 2- 34085	24-1323	06/17/24			
SENIOR CITIZEN BUS GASOLINE	524094	06/17/24	3	-	30.89
01- 2024- 0001- 0820- 2- 34086	24-1323	06/17/24			
RECREATION VEHICLE GASOLINE	524094	06/17/24	4	-	1,049.31
01- 2024- 0001- 0820- 2- 34087	24-1323	06/17/24			
POLICE DEPT GASOLINE	524094	06/17/24	5	-	798.63
01- 2024- 0001- 0820- 2- 34097	24-1323	06/17/24			
PUBLIC WORKS GASOLINE	524094	06/17/24	6	-	106.72
03- 2024- 0001- 3100- 2- 34047	24-1323	06/17/24			
FUEL AND LUBRICANTS	524094	06/17/24	7	-	81.39
04- 2024- 0001- 4100- 2- 34047	24-1323	06/17/24			
FUEL AND LUBRICANTS	524094	06/17/24	8	-	
				<i>PO</i>	<i>Total :</i> <u>2,197.04</u>
					61.58
01- 2024- 0001- 0820- 2- 34077	24-1390	06/17/24			
FIRE DEPT GASOLINE	538579	06/17/24	1	5/30/24 GASOLINE	41.45
01- 2024- 0001- 0820- 2- 34079	24-1390	06/17/24			
RESQUE SQUAD GASOLINE	538579	06/17/24	2	-	40.64
01- 2024- 0001- 0820- 2- 34085	24-1390	06/17/24			

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item Description Item Check No. Status	Net Amount
8816 GRIFFITH-ALLIED TRUCKING, LLC					
	SENIOR CITIZEN BUS GASOLINE	538579	06/17/24	3 -	34.12
01- 2024- 0001- 0820- 2- 34086	24-1390	06/17/24			
	RECREATION VEHICLE GASOLINE	538579	06/17/24	4 -	1,158.47
01- 2024- 0001- 0820- 2- 34087	24-1390	06/17/24			
	POLICE DEPT GASOLINE	538579	06/17/24	5 -	881.69
01- 2024- 0001- 0820- 2- 34097	24-1390	06/17/24			
	PUBLIC WORKS GASOLINE	538579	06/17/24	6 -	117.80
03- 2024- 0001- 3100- 2- 34047	24-1390	06/17/24			
	FUEL AND LUBRICANTS	538579	06/17/24	7 -	89.84
04- 2024- 0001- 4100- 2- 34047	24-1390	06/17/24			
	FUEL AND LUBRICANTS	538579	06/17/24	8 -	
				<i>PO</i>	<i>Total :</i> <u>2,425.59</u>
				Vendor Total :	<u>10,973.86</u>
10221 GULINELLO, KATHY					
06- 0000- 0000- 6076- 2- 23911	24-1418	06/17/24			139.00
	MORGAN FARM COMMUNITY		06/17/24	1 REIMBURSEMENT POLY BREAK REPAIRS	
				<i>PO</i>	<i>Total :</i> <u>139.00</u>
				Vendor Total :	<u>139.00</u>
5656 HAGERTY, JOHN M					
01- 2024- 0001- 0601- 2- 35000	24-1386	06/17/24			60.00
	OFFICE SUPPLIES		06/17/24	1 JUNE 2024 CHESS SESSIONS	
				<i>PO</i>	<i>Total :</i> <u>60.00</u>
				Vendor Total :	<u>60.00</u>
10091 HFA					
03- 2024- 0001- 3050- 2- 45000	24-1372	06/17/24			3,473.34
	PROFESSIONAL SERVICES	61034	06/17/24	1 MAY 2024 CFO SERVICES	
04- 2024- 0001- 4050- 2- 45000	24-1372	06/17/24			3,473.34
	PROFESSIONAL SERVICES	61034	06/17/24	2 -	
01- 2024- 0001- 0115- 2- 45000	24-1372	06/17/24			3,473.32
	PROFESSIONAL SERVICES	61034	06/17/24	3 -	
				<i>PO</i>	<i>Total :</i> <u>10,420.00</u>
				Vendor Total :	<u>10,420.00</u>
5975 HOME DEPOT CREDIT SERVICES					
01- 2024- 0001- 0615- 2- 38000	24-1399	06/17/24			28.09
	MATERIALS AND SUPPLIES	3543280	06/17/24	1 SUPPLIES FOR REC DEPT	
				<i>PO</i>	<i>Total :</i> <u>28.09</u>
				Vendor Total :	<u>28.09</u>
4644 JA CRUSE MATERIALS, LLC					
01- 2024- 0001- 0605- 2- 37000	24-1302	06/17/24			272.00
	BUILDING MATERIALS & SUPPLY	13251	06/17/24	1 SCREENED TOPSOIL	
				<i>PO</i>	<i>Total :</i> <u>272.00</u>
				Vendor Total :	<u>272.00</u>
8481 JAEGER LUMBER SUPPLY CO					

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8481 JAEGER LUMBER SUPPLY CO					
01- 2024- 0001- 0305- 2- 37023	24-1304	06/17/24			127.16
LUMBER/CONCRETE/CATCH BASIN	2120603,2120	06/17/24	1	ACE CRETE MORTAR/GRAVEL MIX	
				<i>PO</i>	<i>Total :</i> <u>127.16</u>
				Vendor Total :	<u>127.16</u>
5159 JEN-VAL ELECTRIC, INC					
05- 2024- 0001- 5100- 2- 29000	24-1327	06/17/24			2,000.00
PROFESSIONAL SERVICE FEES	22813	06/17/24	1	BODING & GROUNDING AS PER STATE LAW-5 YR INSPECTION	
				<i>PO</i>	<i>Total :</i> <u>2,000.00</u>
				Vendor Total :	<u>2,000.00</u>
8371 KANOPY INC					
01- 2024- 0001- 0601- 2- 33000	24-1337	06/17/24			73.00
BOOKS, PUBLICATIONS, ETC.	402145	06/17/24	1	MOVIE STREAMING	
				<i>PO</i>	<i>Total :</i> <u>73.00</u>
				Vendor Total :	<u>73.00</u>
5738 KASLER ASSOCIATES, PA					
01- 2024- 0001- 0170- 2- 29034	24-1414	06/17/24			250.00
ATTORNEY	053120242	06/17/24	1	MAY 2024 SERVICES	
				<i>PO</i>	<i>Total :</i> <u>250.00</u>
12- 9999- 0000- 9700- 2- 41100	24-1417	06/17/24			468.75
GENERAL TRUST - OTHER DEPOSITS	053120241	06/17/24	1	MAY 2024 SERVICES-WU	
				<i>PO</i>	<i>Total :</i> <u>468.75</u>
				Vendor Total :	<u>718.75</u>
10219 KM CONSTRUCTION CORP					
06- 0000- 0000- 6071- 2- 22228	24-1347	06/17/24			209,897.24
SWEETWOOD DRIVE AND DAVID		06/17/24	1	APPROVED PAYMENT #1-SWEETWOOD/DAVID	
				<i>PO</i>	<i>Total :</i> <u>209,897.24</u>
				Vendor Total :	<u>209,897.24</u>
5116 LANGUAGE LINE SERVICES					
01- 2024- 0001- 0145- 2- 29019	24-1357	06/17/24			130.90
INTERPRETER	11311641	06/17/24	1	5/6-29/24 INTERPRETING	
				<i>PO</i>	<i>Total :</i> <u>130.90</u>
				Vendor Total :	<u>130.90</u>
633 LAWSOFT INC					
03- 2024- 0001- 3050- 2- 29004	24-1274	06/17/24			1,397.50
COMPUTER SOFTWARE SUPPORT	24-0107	06/17/24	1	JUNE 2024 TOWN HALL IT SUPPORT	
04- 2024- 0001- 4050- 2- 29004	24-1274	06/17/24			1,397.50
COMPUTER SOFTWARE SUPPORT	24-0107	06/17/24	2	-	
				<i>PO</i>	<i>Total :</i> <u>2,795.00</u>
				Vendor Total :	<u>2,795.00</u>
3667 LEGENDERY ENTERTAINMENT LLC					
01- 2024- 0001- 0615- 2- 38000	24-1358	06/17/24			495.00
MATERIALS AND SUPPLIES		06/17/24	1	DJ 7/1/24 FIREWORKS	

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3667	LEGENDERY ENTERTAINMENT LLC					
					<i>PO</i>	<i>Total :</i>
						495.00
					Vendor Total :	495.00
8618	LIGHTHOUSE COMPUTERS, INC					
06- 0000- 0000- 6065- 2- 22018	24-1398	06/17/24				2,790.00
CABLE TV STUDIO EQUIPMENT		06/17/24	1	7/1/24-6/30/25 ANNUAL LIVE CEDARGROVETV VIDEO		
				STREAMING	<i>PO</i>	<i>Total :</i>
						2,790.00
					Vendor Total :	2,790.00
6007	LIPARI, JOSEPH					
12- 9999- 0000- 9700- 2- 42010	24-1448	06/17/24				515.00
CLIENT ESCROW		06/17/24	1	PLANNING BOARD ESCROW RETURN		
					<i>PO</i>	<i>Total :</i>
						515.00
					Vendor Total :	515.00
5150	LOMBARDY DOOR SALES & SERVICE CORP					
01- 2024- 0001- 0205- 2- 26200	524-1217	06/17/24				538.00
BLDG MAINT/IMPROVEMENTS	2024-428	06/17/24	1	RADIO RECEIVER FOR DPW COMPANY 2 BAY DOOR		
					<i>PO</i>	<i>Total :</i>
						538.00
					Vendor Total :	538.00
10234	LOVETT, MATT					
12- 9999- 0000- 9700- 2- 42010	24-1441	06/17/24				250.00
CLIENT ESCROW		06/17/24	1	TREE ESCROW RETURN		
					<i>PO</i>	<i>Total :</i>
						250.00
					Vendor Total :	250.00
10222	MACERI, JOSEPH					
12- 9999- 0000- 9700- 2- 42010	24-1427	06/17/24				250.00
CLIENT ESCROW		06/17/24	1	TREE ESCROW RETURN		
					<i>PO</i>	<i>Total :</i>
						250.00
					Vendor Total :	250.00
10198	MAGNUM VAC SERVICE LLC					
01- 2024- 0001- 0305- 2- 29917	24-1301	06/17/24				875.00
CATCH BASIN CLEANING	0158	06/17/24	1	CLEAR STORM DRAINS - 66 LITTLE FALLS RD		
					<i>PO</i>	<i>Total :</i>
						875.00
04- 2024- 0001- 4060- 2- 29103	24-1316	06/17/24				2,450.00
PROF FEES SPECIALIZED SERVICES	0161	06/17/24	1	VIDEO INSPECTION-VARIOUS PIPES		
					<i>PO</i>	<i>Total :</i>
						2,450.00
					Vendor Total :	3,325.00
3323	MAJOR HARDWARE SUPPLY LLC					
04- 2024- 0001- 4060- 2- 39000	24-1315	06/17/24				215.30
GENERAL HARDWARE & TOOLS		06/17/24	1	VARIOUS SUPPLIES		
					<i>PO</i>	<i>Total :</i>
						215.30
					Vendor Total :	215.30
10185	MANNING LANDSCAPE & DESIGN, LLC					
01- 2024- 0001- 0605- 2- 37000	24-1303	06/17/24				1,550.00

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line	Item Description Item Check No. Status	Net Amount
10185 MANNING LANDSCAPE & DESIGN, LLC						
BUILDING MATERIALS & SUPPLY	1669	06/17/24	1		MAY 2024 PANTHER PARK PROPERTY MANAGEMENT	
					PO	Total : 1,550.00
					Vendor Total :	1,550.00
10226 MARZOLLI ENTERPRISES						
12- 9999- 0000- 9700- 2- 42010	24-1431	06/17/24				610.00
CLIENT ESCROW		06/17/24	1		PLANNING BOARD ESCROW RETURN	
					PO	Total : 610.00
					Vendor Total :	610.00
7888 MATTHEW BENDER & CO INC						
01- 2024- 0001- 0145- 2- 33000	24-1443	06/17/24				77.08
BOOKS, PUBLICATIONS, ETC.	41390156	06/17/24	1		NJ CRIMINAL CODE UPDATE	
					PO	Total : 77.08
					Vendor Total :	77.08
8885 MEESCAN						
01- 2024- 0001- 0601- 2- 33000	24-1371	06/17/24				2,720.20
BOOKS, PUBLICATIONS, ETC.	2401123	06/17/24	1		RENEWAL ANNUAL LICENSE	
					PO	Total : 2,720.20
					Vendor Total :	2,720.20
719 METRIC PLUMBING & HEATING						
01- 2024- 0001- 0615- 2- 26200	24-1359	06/17/24				2,430.00
BLDG MAINT/IMPROVEMENTS	16526	06/17/24	1		POOL PLUMBING REPAIRS	
					PO	Total : 2,430.00
					Vendor Total :	2,430.00
7594 MICRO MARKETING						
01- 2024- 0001- 0601- 2- 33000	24-1385	06/17/24				146.23
BOOKS, PUBLICATIONS, ETC.	950400,95555	06/17/24	1		AUDIO BOOKS	
					PO	Total : 146.23
					Vendor Total :	146.23
4140 MILLER ENERGY INC						
04- 2024- 0001- 4100- 2- 36100	24-1311	06/17/24				890.00
GEN EQUIP & MACHINE PARTS	SINV1040146	06/17/24	1		ABB SOFTSTART THYRISTORS	
					PO	Total : 890.00
					Vendor Total :	890.00
10055 MONTCLAIR AMBULANCE UNIT						
01- 2024- 0001- 0215- 2- 29000	24-1282	06/17/24				2,500.00
PROFESSIONAL SERVICE FEES		06/17/24	1		JUNE 2024 MONTHLY SERVICE FEE, EMS COVERAGE	
					PO	Total : 2,500.00
					Vendor Total :	2,500.00
7387 MOTION PICTURE LICENSING CORP						
01- 2024- 0001- 0601- 2- 33000	24-1384	06/17/24				284.07
BOOKS, PUBLICATIONS, ETC.	504440725	06/17/24	1		8/3/24-8/2/25 MOTION PICTURE UMBRELLA LICENSE	

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
7387 MOTION PICTURE LICENSING CORP						
					PO	Total : 284.07
						Vendor Total : 284.07
8521 MURPHY MCKEON P.C.						
12- 9999- 0000- 9700- 2- 41100	24-1279	06/17/24				60.00
GENERAL TRUST - OTHER DEPOSITS	12555	06/17/24	1	36 WOODMORE REVIEW- WISNIEWSKI		
					PO	Total : 60.00
01- 2024- 0001- 0170- 2- 29034	24-1280	06/17/24				75.00
ATTORNEY	12556	06/17/24	1	REVIEW KUELLER		
					PO	Total : 75.00
12- 9999- 0000- 9700- 2- 41100	24-1281	06/17/24				30.00
GENERAL TRUST - OTHER DEPOSITS	12552	06/17/24	1	MAR 2024 SERVICES - FARRA		
					PO	Total : 30.00
01- 2024- 0001- 0170- 2- 29034	24-1412	06/17/24				500.00
ATTORNEY	11486	06/17/24	1	APR 2024 RETAINER		
					PO	Total : 500.00
01- 2024- 0001- 0165- 2- 29034	24-1413	06/17/24				500.00
ATTORNEY	11473	06/17/24	1	APR 2024 RETAINER		
					PO	Total : 500.00
						Vendor Total : 1,165.00
3129 NEW JERSEY AMERICAN WATER						
03- 2024- 0001- 3100- 2- 23208	24-1272	06/17/24				706.80
RESERVIOR RIDGE CONDO		06/17/24	1	MAY 2024 12 HYDRANTS		
					PO	Total : 706.80
						Vendor Total : 706.80
794 NJ LEAGUE OF MUNICIPALITIES						
01- 2024- 0001- 0105- 2- 33000	24-1286	06/17/24				25.00
BOOKS, PUBLICATIONS, ETC.	24M-8790	06/17/24	1	OCT 2024-JUN 2025 NJ MUNICIPALITIES MAGAZINE		
					PO	Total : 25.00
						Vendor Total : 25.00
789 NJSHBP-ACTIVE						
01- 2024- 0001- 0190- 2- 39935	24-1270	06/17/24				178,942.39
GROUP EMPL MEDICAL INSURANCE		06/17/24	1	JUNE 2024 HEALTH INS PREMIUMS		
					PO	Total : 178,942.39
						Vendor Total : 178,942.39
2192 NJSHBP-RETIRED						
01- 2024- 0001- 0190- 2- 39935	24-1271	06/17/24				82,027.48
GROUP EMPL MEDICAL INSURANCE		06/17/24	1	JUNE 2024 HEALTH INS PREMIUMS		
					PO	Total : 82,027.48
						Vendor Total : 82,027.48
788 NORTH JERSEY DISTRICT WATER SUPPLY COM						
03- 2024- 0001- 3100- 2- 23253	24-1277	06/17/24				125,637.50
WANAQUE-SOUTH		06/17/24	1	3RD Q 2024 WANAQUE SOUTH INSTALLMENT		

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788	NORTH JERSEY DISTRICT WATER SUPPLY COM					
					<i>PO</i>	<i>Total :</i> <u>125,637.50</u>
					Vendor Total :	<u>125,637.50</u>
6636	NORTHEAST COMMUNICATIONS INC					
01- 2024- 0001- 0210- 2- 26100	24-1345	06/17/24				328.20
MAINTENANCE-OTHER EQUIPMENT	20015,20016	06/17/24	1		JUN 2024 POLICE RADIO SERVICE	
01- 2024- 0001- 0205- 2- 26144	24-1345	06/17/24				187.86
RADIOS SERVICE CONTRACT	20015,20016	06/17/24	2		JUN 2024 FIRE RADIO SERVICE	
					<i>PO</i>	<i>Total :</i> <u>516.06</u>
					Vendor Total :	<u>516.06</u>
813	NORTHEAST EQUIPMENT					
01- 2024- 0001- 0605- 2- 36100	24-1288	06/17/24				82.65
GEN EQUIP & MACHINE PARTS	66014	06/17/24	1		CABLE TWIST 5LBS	
					<i>PO</i>	<i>Total :</i> <u>82.65</u>
06- 0000- 0000- 6071- 2- 22221	24-1393	06/17/24				441.73
ANDERSON PARKWAY	65995	06/17/24	1		21" RECYCLER ECONOMY TORO MOWER	
06- 0000- 0000- 6068- 2- 22106	24-1393	06/17/24				27.00
DUMP TRUCK WITH PLOW	65995	06/17/24	2	-		
06- 0000- 0000- 6063- 2- 21918	24-1393	06/17/24				0.35
POLICE POLICY AND PROCEDURE	65995	06/17/24	3	-		
06- 0000- 0000- 6076- 2- 23905	24-1393	06/17/24				20.91
DPW RIDE ON MOWER	65995	06/17/24	4	-		
					<i>PO</i>	<i>Total :</i> <u>489.99</u>
01- 2024- 0001- 0605- 2- 36100	24-1396	06/17/24				89.56
GEN EQUIP & MACHINE PARTS	66043	06/17/24	1		RM SPOOLS & COVERS	
					<i>PO</i>	<i>Total :</i> <u>89.56</u>
04- 2024- 0001- 4100- 2- 39000	24-1408	06/17/24				177.02
GENERAL HARDWARE & TOOLS	66027,66044	06/17/24	1		PARTS WASTEWATER	
					<i>PO</i>	<i>Total :</i> <u>177.02</u>
					Vendor Total :	<u>839.22</u>
2840	OPTIMUM					
04- 2024- 0001- 4100- 2- 23010	24-1312	06/17/24				144.34
MUNICIPAL BUILDING TELEPHONE		06/17/24	1		5/23-6/22/24 DPW INTERNET	
					<i>PO</i>	<i>Total :</i> <u>144.34</u>
					Vendor Total :	<u>144.34</u>
10028	PACE ANALYTICAL SERVICES, LLC					
04- 2024- 0001- 4100- 2- 29085	24-1313	06/17/24				699.10
OUTSIDE LAB TESTS	247110399	06/17/24	1		5/14/24 WEEKLY SAMPLES	
					<i>PO</i>	<i>Total :</i> <u>699.10</u>
04- 2024- 0001- 4100- 2- 29085	24-1314	06/17/24				898.00
OUTSIDE LAB TESTS	247110652	06/17/24	1		EFFLUENT 16 PARAMETERS TESTING	
					<i>PO</i>	<i>Total :</i> <u>898.00</u>
04- 2024- 0001- 4100- 2- 29085	24-1410	06/17/24				575.30
OUTSIDE LAB TESTS	247111080	06/17/24	1		5/21/24 WEEKLY SAMPLES	
					<i>PO</i>	<i>Total :</i> <u>575.30</u>

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Vendor Total :						2,172.40
8815 PAINTPOURRI						
06- 0000- 0000- 6067- 2- 22035	24-1444	06/17/24				26.99
PUBLIC SAFETY RADIO	L0135735	06/17/24	1		CONFERENCE ROOM TOUCH UP PAINT	
					PO	Total : 26.99
Vendor Total :						26.99
6175 PALLADINO, KAREN						
17- 2024- 0002- 9950- 2- 21200	24-1419	06/17/24				350.00
SOLID WASTE OTHER		06/17/24	1		REIMBURSEMENT SEWER REPAIR	
					PO	Total : 350.00
Vendor Total :						350.00
8661 PARTY TIME RENTALS						
01- 2024- 0001- 0615- 2- 48000	24-1291	06/17/24				1,350.00
RECREATION EQUIPMENT		06/17/24	1		PATRIOTIC OBSTACLE COURSE FOR FIREWORKS	
					PO	Total : 1,350.00
Vendor Total :						1,350.00
3625 PASSAIC COUNTY POLICE ACADEMY						
01- 2024- 0001- 0210- 2- 25000	24-1214	06/17/24				75.00
CONFERENCE & DUES	2024-99	06/17/24	1		AUTO THEFT SEMINAR 5/14/24-N WATSON	
					PO	Total : 75.00
Vendor Total :						75.00
2875 PASSAIC VALLEY SEWERAGE COMMISSION						
04- 2024- 0001- 4100- 2- 29918	24-1411	06/17/24				14,812.00
SLUDGE REMOVAL CONTRACT	523413	06/17/24	1		MAY 2024 LIQUID WASTE	
					PO	Total : 14,812.00
Vendor Total :						14,812.00
858 PASSAIC VALLEY WATER COMMISSION						
17- 2023- 0002- 9950- 2- 21200	23-3723	06/17/24				32,055.57
SOLID WASTE OTHER	18007,18163	06/17/24	1		APR 2023,JUN 2023 WATER CHARGES	
					PO	Total : 32,055.57
Vendor Total :						32,055.57
10232 PELUSO, MATTHEW						
12- 9999- 0000- 9700- 2- 42010	24-1439	06/17/24				3,000.00
CLIENT ESCROW		06/17/24	1		TREE ESCROWS - RETURN	
					PO	Total : 3,000.00
Vendor Total :						3,000.00
877 PETTY CASH						
01- 2024- 0001- 0315- 2- 32100	24-1294	06/17/24				24.00
FOOD		06/17/24	1		BOTTLES WATER	
					PO	Total : 24.00
Vendor Total :						24.00
648 PETTY CASH/LIBRARY						

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

Date : 06/14/2024

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line	Item Description Item Check No. Status	Net Amount
648 PETTY CASH/LIBRARY						
01- 2024- 0001- 0601- 2- 33000	24-1360	06/17/24				100.00
BOOKS, PUBLICATIONS, ETC.		06/17/24	1		DVD PURCHASE - LIBRARY PETTY CASH	
					<i>PO</i>	<i>Total :</i>
						<u>100.00</u>
					Vendor Total :	100.00
8151 PROSHRED SECURITY						
01- 2024- 0001- 0701- 2- 39970	24-1342	06/17/24				85.00
CONTINGENCY	1440238	06/17/24	1		EXECUTIVE CONSOLE DESTRUCTION	
					<i>PO</i>	<i>Total :</i>
						<u>85.00</u>
					Vendor Total :	85.00
8527 PROSPERI, PENELOPE						
01- 2024- 0001- 0601- 2- 35000	24-1298	06/17/24				540.00
OFFICE SUPPLIES	31	06/17/24	1		JAN & APR 2024 CHAIR YOGA	
					<i>PO</i>	<i>Total :</i>
						<u>540.00</u>
					Vendor Total :	540.00
3075 RARITAN PIPE & SUPPLY CO						
04- 2024- 0001- 4150- 2- 55217	24-1310	06/17/24				4,544.33
EMERGENCY REPAIR	3159771	06/17/24	1		KENNEDY FLANGED SWING CK VALVE	
					<i>PO</i>	<i>Total :</i>
						<u>4,544.33</u>
					Vendor Total :	4,544.33
10053 REBEL ATHLETICS, INC.						
12- 9999- 0000- 9700- 2- 41700	24-1325	06/17/24				10,327.50
RECREATION ACCOUNTS PAYABLE		06/17/24	1		UNIFORMS FOR COMP CHEER	
					<i>PO</i>	<i>Total :</i>
						<u>10,327.50</u>
					Vendor Total :	10,327.50
3185 REGAL MAINTENANCE SUPPLY						
01- 2024- 0001- 0160- 2- 38400	24-1445	06/17/24				350.30
JANITORIAL MATERIAL & SUPPLIES	237124	06/17/24	1		MAINTENANCE SUPPLIES	
					<i>PO</i>	<i>Total :</i>
						<u>350.30</u>
					Vendor Total :	350.30
3196 ROBERTS & SONS, INC						
01- 2024- 0001- 0650- 2- 26030	24-1296	06/17/24				178.70
MAINTENANCE OF VEH-DPW	05789287,057	06/17/24	1		SPARE STARTER, FUSES, MICRO	
					<i>PO</i>	<i>Total :</i>
						<u>178.70</u>
					Vendor Total :	178.70
10229 SAMUELSON, ALEXANDER						
12- 9999- 0000- 9700- 2- 42010	24-1434	06/17/24				500.00
CLIENT ESCROW		06/17/24	1		TREE ESCROW RETURN	
					<i>PO</i>	<i>Total :</i>
						<u>500.00</u>
					Vendor Total :	500.00
7263 SAWAGED, KHALID						
12- 9999- 0000- 9700- 2- 42010	24-1437	06/17/24				750.00
CLIENT ESCROW		06/17/24	1		TREE ESCROW RETURN	

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

Date : 06/14/2024

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item Description Item Check No. Status	Net Amount
7263	SAWAGED, KHALID				
				<i>PO</i>	<i>Total :</i> 750.00
					Vendor Total : 750.00
10188	SCARINCI HOLLENBECK				
12- 9999- 0000- 9700- 2- 90250	24-1275	06/17/24			3,240.00
COAH	275351	06/17/24	1	JAN-APR 2024 COAH MATTERS	
				<i>PO</i>	<i>Total :</i> 3,240.00
					Vendor Total : 3,240.00
10224	SCARPELLI, ALISSA & ANTHONY				
12- 9999- 0000- 9700- 2- 42010	24-1429	06/17/24			500.00
CLIENT ESCROW		06/17/24	1	TREE ESCROW RETURN	
				<i>PO</i>	<i>Total :</i> 500.00
					Vendor Total : 500.00
6362	SMITTY'S LANDSCAPING & DESIGN				
12- 9999- 0000- 9700- 2- 42010	24-1436	06/17/24			3,595.00
CLIENT ESCROW		06/17/24	1	PLANNING BOARD ESCROW RETURN	
				<i>PO</i>	<i>Total :</i> 3,595.00
					Vendor Total : 3,595.00
3183	SNAP-ON INDUSTRIAL				
01- 2024- 0001- 0650- 2- 26030	24-1297	06/17/24			68.48
MAINTENANCE OF VEH-DPW	60897041	06/17/24	1	GREASE FIT CLN TOOL	
				<i>PO</i>	<i>Total :</i> 68.48
					Vendor Total : 68.48
10218	SOVEREIGN CONSULTING INC				
04- 2024- 0001- 4150- 2- 55217	24-1317	06/17/24			3,500.00
EMERGENCY REPAIR	154639	06/17/24	1	MAY 2024 PROFESSIONAL SERVICES	
				<i>PO</i>	<i>Total :</i> 3,500.00
					Vendor Total : 3,500.00
7805	STAPLES				
01- 2024- 0001- 0601- 2- 38400	24-1283	06/17/24			84.25
JANITORIAL MATERIAL & SUPPLIES	6002316085	06/17/24	1	TISSUES, PAPER TOWELS, BATH TISSUE	
				<i>PO</i>	<i>Total :</i> 84.25
					40.20
01- 2024- 0001- 0115- 2- 35051	24-1400	06/17/24			40.20
GENERAL OFFICE SUPPLIES	6002476675,6	06/17/24	1	MISC GENERAL SUPPLIES	
					296.33
01- 2024- 0001- 0115- 2- 35006	24-1400	06/17/24			296.33
DATA PROCESSING SUPPLIES	6002476675,6	06/17/24	2	INK	
				<i>PO</i>	<i>Total :</i> 336.53
					247.35
01- 2024- 0001- 0115- 2- 35006	24-1401	06/17/24			247.35
DATA PROCESSING SUPPLIES	6002885566	06/17/24	1	INK	
					22.88
01- 2024- 0001- 0115- 2- 35051	24-1401	06/17/24			22.88
GENERAL OFFICE SUPPLIES	6002885566	06/17/24	2	MISC GENERAL SUPPLIES	
				<i>PO</i>	<i>Total :</i> 270.23
					Vendor Total : 691.01

TOWNSHIP OF CEDAR GROVE
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Date : 06/14/2024

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line	Item Description Item Check No. Status	Net Amount
10021 STATE OF NEW JERSEY						
01- 2024- 0001- 0601- 2- 26100	24-1309	06/05/24			79269	323.00
MAINTENANCE-OTHER EQUIPMENT	5551210,5551	06/05/24	1		FIRE REGISTRATION RENEWAL FEE-LIBRARY,	
01- 2024- 0001- 0160- 2- 26100	24-1309	06/05/24			79269	191.00
MAINTENANCE-OTHER EQUIPMENT	5551210,5551	06/05/24	2		FIRE REGISTRATION REVEWAL-MUNI BLDG	
					PO	Total : 514.00
						Vendor Total : 514.00
7954 STONE INDUSTRIES, INC						
01- 2024- 0001- 0305- 2- 37018	24-1289	06/17/24				169.05
HOT MIX	189682	06/17/24	1		FABC TOP ASHPHALT	
					PO	Total : 169.05
01- 2024- 0001- 0305- 2- 37018	24-1305	06/17/24				169.90
HOT MIX	190351	06/17/24	1		FABRIC TOP ASPHALT	
					PO	Total : 169.90
						Vendor Total : 338.95
8097 STUDIO042 OF MONTCLAIR, NJ						
06- 0000- 0000- 6077- 2- 22401	24-1446	06/17/24				4,640.06
WATER METER REPLACEMENT	124868	06/17/24	1		3005 DIRECT MAIL LETTERS, ENVELOPES, PROCESSING, POSTAGE	
					PO	Total : 4,640.06
						Vendor Total : 4,640.06
8676 SUBURBAN CONSULTING ENGINEERS, INC						
06- 0000- 0000- 6017- 2- 20438	24-1361	06/17/24				1,472.50
NORTH END FIRE HOUSE	73201	06/17/24	1		MAY 2024 STRUCTURAL ENGINEERING-NO END FIRE HOUSE	
					PO	Total : 1,472.50
						Vendor Total : 1,472.50
5548 SUPERIOR OFFICE SYSTEMS, INC						
01- 2024- 0001- 0615- 2- 45000	24-1402	06/17/24				151.96
PROFESSIONAL SERVICES	919471	06/17/24	1		5/22-8/21/24 REC DEPT COPIER	
					PO	Total : 151.96
						Vendor Total : 151.96
1078 SWANK MOTION PICTURES INC						
01- 2024- 0001- 1215- 2- 29500	24-1276	06/17/24				1,640.00
COMMUNITY PROGRAMS	2252929	06/17/24	1		LICENSES FOR 2024 SUMMER MOVIES W/DVD RENTAL	
					PO	Total : 1,640.00
						Vendor Total : 1,640.00
7722 T-MOBILE						
01- 2024- 0001- 0601- 2- 33000	24-1383	06/17/24				206.04
BOOKS, PUBLICATIONS, ETC.		06/17/24	1		APR/MAY 2024 HOT SPOTS	
					PO	Total : 206.04
						Vendor Total : 206.04
7748 TCTA OF E,H,P & U						
01- 2024- 0001- 0130- 2- 25000	24-1423	06/17/24				80.00

TOWNSHIP OF CEDAR GROVE
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Date : 06/14/2024

Date	Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line	Item Description Item Check No. Status	Net Amount
7748 TCTA OF E,H,P & U							
	CONFERENCE & DUES		06/17/24	1		MEMBERSHIP 2024 - C TUFARO PO	80.00
Total :							<u>80.00</u>
Vendor Total :							<u>80.00</u>
8019 TCTANJ							
01- 2024- 0001- 0130- 2- 25000		24-1424	06/17/24	1		2024 MEMBERSHIP - CHRISTOPHER TUFARO PO	100.00
CONFERENCE & DUES			06/17/24				100.00
Total :							<u>100.00</u>
Vendor Total :							<u>100.00</u>
7610 THE HARTFORD							
01- 2024- 0001- 0190- 2- 39906		24-1273	06/17/24	1		JUNE 2024 DISABILITY PREMIUMS PO	1,043.99
GROUP DENTAL PLAN			06/17/24				1,043.99
Total :							<u>1,043.99</u>
Vendor Total :							<u>1,043.99</u>
1232 THOMSON REUTERS - WEST							
01- 2024- 0001- 0107- 2- 33000		24-1378	06/17/24	1		SUBSCRIPTION PRODUCT-CLERK PO	1,380.00
BOOKS, PUBLICATIONS, ETC.		850344581	06/17/24				1,380.00
Total :							<u>1,380.00</u>
Vendor Total :							<u>1,380.00</u>
3523 TOWNSHIP OF CEDAR GROVE MUNICIPAL COURT							
01- 2024- 0001- 0145- 2- 29018		24-1416	06/17/24	1		MAY 2024 COURT CREDIT CARD FEES PO	111.07
COURT CREDIT CARD FEES			06/17/24				111.07
Total :							<u>111.07</u>
Vendor Total :							<u>111.07</u>
1125 TOWNSHIP OF CEDAR GROVE SS							
01- 2024- 0001- 0901- 2- 39980		24-1292	06/17/24	1		SS/MED PAYROLL PAYDATE 05/31/24 PO	16,088.17
SOCIAL SECURITY			06/17/24				16,088.17
Total :							<u>16,088.17</u>
01- 2024- 0001- 0901- 2- 39980		24-1415	06/17/24	1		SS/MED PAYROLL PAYDATE 06/14/24 PO	15,128.87
SOCIAL SECURITY			06/17/24				15,128.87
Total :							<u>15,128.87</u>
Vendor Total :							<u>31,217.04</u>
1126 TOWNSHIP OF CEDAR GROVE W&S							
01- 2024- 0001- 0820- 2- 23225		24-1362	06/17/24	1		6/1/24 MORGAN'S FARM GARDEN W/S PO	616.35
MORGANS FARM W/S			06/17/24				616.35
Total :							<u>616.35</u>
01- 2024- 0001- 0820- 2- 23252		24-1363	06/17/24	1		6/1/24 MORGAN'S FARM W/S PO	29.35
PARK SPRINKLER W/S			06/17/24				29.35
Total :							<u>29.35</u>
01- 2024- 0001- 0820- 2- 23226		24-1364	06/17/24	1		6/1/24 LIONS DEN W/S PO	120.10
LIONS DEN W/S			06/17/24				120.10
Total :							<u>120.10</u>
01- 2024- 0001- 0820- 2- 23252		24-1365	06/17/24				29.35

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Date : 06/14/2024

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item Description Item Check No. Status	Net Amount
1126 TOWNSHIP OF CEDAR GROVE W&S					
		06/17/24	1	6/1/24 PARK SPRINKLER W/S	
				PO	Total : 29.35
					90.75
01- 2024- 0001- 0820- 2- 23252	24-1366	06/17/24	1	6/1/24 POOL S	
		06/17/24		PO	Total : 90.75
					2,154.29
01- 2024- 0001- 0820- 2- 23252	24-1367	06/17/24	1	6/1/24 POOL W/S	
		06/17/24		PO	Total : 2,154.29
					120.10
01- 2024- 0001- 0601- 2- 23200	24-1368	06/17/24	1	6/1/24 LIBRARY W/S	
		06/17/24		PO	Total : 120.10
					272.88
01- 2024- 0001- 0820- 2- 23223	24-1369	06/17/24	1	6/1/24 MUNI BLDG W/S	
		06/17/24		PO	Total : 272.88
					120.10
01- 2024- 0001- 0820- 2- 23225	24-1370	06/17/24	1	4/1/24 14 CEDAR ST W/S	
		06/17/24		PO	Total : 120.10
					Vendor Total : 3,553.27
941 TREASURER STATE OF NJ					
04- 2024- 0001- 4100- 2- 29088	24-1334	06/17/24			13,287.44
	240431580	06/17/24	1	RENEWAL SURFACE WATER PERMIT ACTION DISCHARGE	
				PO	Total : 13,287.44
					3,000.00
04- 2024- 0001- 4100- 2- 29088	24-1335	06/17/24	1	RENEWAL STORMWATER DISCHARGE GENERAL PERMIT	
	240453380	06/17/24		PO	Total : 3,000.00
					Vendor Total : 16,287.44
10220 TROMBINO, NICOLE					
01- 2024- 0001- 0615- 2- 29946	24-1381	06/17/24			26.98
		06/17/24	1	REIMBURSEMENT FINGERPRINTS	
				PO	Total : 26.98
					Vendor Total : 26.98
8569 TUFARO, CHRISTOPHER					
01- 2024- 0001- 0115- 2- 25000	24-1336	06/17/24			883.00
		06/17/24	1	REIMBURSEMENT PRINCIPLES OF FINANCIAL MANAGEMENT	
				PO	Total : 883.00
					Vendor Total : 883.00
1163 USA BLUE BOOK					
04- 2024- 0001- 4100- 2- 26100	24-1293	06/17/24			418.15
	165989,16781	06/17/24	1	POWDER PILLOWS, PH ELECTRODE	
				PO	Total : 418.15
					Vendor Total : 418.15

7313 VALDES-DAVIS, STACY

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

Date : 06/14/2024

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line	Item Description Item Check No. Status	Net Amount
7313 VALDES-DAVIS, STACY						
12- 9999- 0000- 9700- 2- 41700	24-1324	06/17/24				2,030.00
RECREATION ACCOUNTS PAYABLE		06/17/24	1		INSTRUCTOR SPRING ADULT FITNESS CLASSES	
					PO	Total : 2,030.00
						Vendor Total : 2,030.00
2184 VERIZON WIRELESS						
01- 2024- 0001- 0820- 2- 23078	24-1340	06/17/24				120.03
MUNICIPAL CELL PHONES	9964751557	06/17/24	1		APR/MAY 2024 TWSP CELLULAR	
					PO	Total : 120.03
						480.16
01- 2024- 0001- 0210- 2- 26100	24-1346	06/17/24				
MAINTENANCE-OTHER EQUIPMENT	9964918093	06/17/24	1		APR/MAY 2024 MDT CELLULAR	
					PO	Total : 480.16
						Vendor Total : 600.19
10140 VERONA-CEDAR GROVE TIMES						
01- 2024- 0001- 0107- 2- 21000	24-1377	06/17/24				136.88
ADVERTISING/PROMOTIONAL ACTIV		06/17/24	1		VARIOUS ADVERTISEMENTS	
					PO	Total : 136.88
						Vendor Total : 136.88
3514 VERRENGIA, SUZANNE						
01- 2024- 0001- 0110- 2- 29043	24-1374	06/17/24				40.00
MUNI ELECTION PROF SERVICE FEE		06/17/24	1		PRIMARY ELECTION SERVICES 6/4/24	
					PO	Total : 40.00
						Vendor Total : 40.00
10217 VISION GENERAL CONSTRUCTION INC						
06- 0000- 0000- 6071- 2- 22220	24-1318	06/17/24				3,576.00
POLICE DEPT COMMON AREA	2381	06/17/24	1		DOOR REMOVAL & REPLACEMENT-TOWN HALL	
					PO	Total : 3,576.00
						Vendor Total : 3,576.00
7135 W.E. TIMMERAN CO., INC						
01- 2024- 0001- 0650- 2- 26030	24-1295	06/17/24				214.39
MAINTENANCE OF VEH-DPW	0232123	06/17/24	1		HVAC PART FOR STREET SWEEPER	
					PO	Total : 214.39
						Vendor Total : 214.39
7855 WAYNE ELECTRICAL SUPPLY CO						
04- 2024- 0001- 4100- 2- 38100	24-1407	06/17/24				1,030.00
ELEC & COMMUNIC SUPPLIES	908727	06/17/24	1		C-H PART FOR PUMP	
					PO	Total : 1,030.00
						Vendor Total : 1,030.00
4258 WB MASON CO, INC						
01- 2024- 0001- 0115- 2- 35050	24-1329	06/17/24				131.28
COPIER SUPPLIES	IS1674635	06/17/24	1		4 CARTONS COPY PAPER	
					PO	Total : 131.28
						Vendor Total : 131.28

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

Date : 06/14/2024

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item Description Item Check No. Status	Net Amount
10184 WEINER LAW GROUP, LLP					
01- 2024- 0001- 0601- 2- 29000	24-1388	06/17/24			475.00
PROFESSIONAL SERVICE FEES	314569	06/17/24	1	MAY 2024 LEGAL SERVICES	
				<i>PO</i>	<i>Total :</i> <u>475.00</u>
				Vendor Total :	<u>475.00</u>
1231 WELDON QUARRY CO, LLC					
01- 2024- 0001- 0305- 2- 37018	24-1285	06/17/24			432.26
HOT MIX	2047577	06/17/24	1	I-2 STAB BASE, I-5 FABC ASPHALT SURCHARGE	
				<i>PO</i>	<i>Total :</i> <u>432.26</u>
				Vendor Total :	<u>432.26</u>
10223 WILLIAMS, ROSA					
12- 9999- 0000- 9700- 2- 42010	24-1428	06/17/24			1,250.00
CLIENT ESCROW		06/17/24	1	TREE ESCROW RETURN	
				<i>PO</i>	<i>Total :</i> <u>1,250.00</u>
				Vendor Total :	<u>1,250.00</u>
10227 ZANIN, CHRISTIAN					
12- 9999- 0000- 9700- 2- 42010	24-1432	06/17/24			250.00
CLIENT ESCROW		06/17/24	1	TREE ESCROW RETURN	
				<i>PO</i>	<i>Total :</i> <u>250.00</u>
				Vendor Total :	<u>250.00</u>
				Grand Total :	<u>3,793,559.74</u>

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

Date : 06/14/2024	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Vendor Name	Account Number				Check Status
Invoice No.	Meeting Date	Description			

Recap By Fund

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>
		Appr. Reserve	Other			Appr. Reserve	Other	
1	CURRENT FUND		387,592.84	387,592.84	1			\$388,106.84
3	WATER OPERATING FUND		134,498.94	134,498.94				\$134,498.94
4	SEWER OPERATING FUND		52,069.16	52,069.16				\$52,069.16
5	SWIM POOL OPERATING FUND		7,854.69	7,854.69				\$7,85
6	GENERAL CAPITAL FUND		263,508.55	263,508.55				\$263,508.55
11	CURRENT FUND GENERAL LEDG		2,762,964.50	2,762,964.50				\$2,762,964.50
12	GENERAL TRUST GL		33,613.75	33,613.75				\$33,613.75
17	REFUSE COLLECTION	32,055.57	118,887.74	150,943.31				\$150,943.31
Total:		\$32,055.57		\$3,760,990.17		\$0.00	\$514.00	\$3,793,559.74