

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

AGENDA ITEM: #8

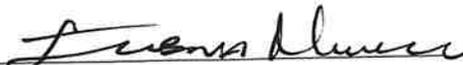
DATE: February 27, 2023

**RESOLUTION**

BE IT RESOLVED by the Township of Cedar Grove, County of Essex, New Jersey, that the summary of bills, having been duly audited and found to be correct, are hereby ordered paid and that warrants be drawn by the Treasurer in the aggregated amount of \$ 929,454.96.

Fund	Expenditures
Current Fund	429,942.74
Current Reserves	25,563.31
Water Operating	133,903.56
Water Reserves	7,509.56
Sewer Operating	43,264.08
Sewer Reserves	20,172.20
Pool Operating	2,878.96
General Capital	166,096.68
Current Fund GL	36,420.72
General Trust GL	4,312.00
Refuse Collection	7,759.40
<b>Subtotal</b>	<b>877,823.21</b>
Escrow	51,631.75
<b>TOTAL</b>	<b>929,454.96</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.

  
 Lubna Muneer  
 Director of Finance

INTRODUCED BY: Councilwoman Skabich  
 SECONDED BY: Councilman Tanella

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

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/27/2023**

Date : 02/21/2023

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount	
Invoice No.	Meeting Date Description	Item Desc					Check Status
<b>0001 Inside Cap</b>		<b>0105 TOWNSHIP COUNCIL</b>					
DELMONICO RESTAURANT	01- 2022- 0001- 0105- 2- 35000	22-3376		02/27/23		808.79	
02/27/23	OFFICE SUPPLIES	1. MAYOR MACERI SWEARING IN LUNCHEON & REORGINIZATION MEETING RECEPTION				Outstanding	
<b>0105 TOWNSHIP COUNCIL</b>						<b>Department Total : 808.79</b>	
<b>0001 Inside Cap</b>		<b>0107 TOWNSHIP CLERK</b>					
CANON SOLUTIONS AMERICA	01- 2022- 0001- 0107- 2- 26104	22-3307		02/27/23		71.49	
6002540815	02/27/23 MAINT & OTHER EQUIPMENT	1. NOV 2022 CLERK COPIER USAGE				Outstanding	
CANON SOLUTIONS AMERICA	01- 2022- 0001- 0107- 2- 26104	22-3308		02/27/23		134.44	
6002918037	02/27/23 MAINT & OTHER EQUIPMENT	1. DEC 2022 CLERK COPIER USAGE				Outstanding	
CANON SOLUTIONS AMERICA	01- 2022- 0001- 0107- 2- 26104	22-3309		02/27/23		38.73	
6002479510	02/27/23 MAINT & OTHER EQUIPMENT	1. NOV 2022 CLERK COPIER USAGE				Outstanding	
NICHOLAS MARKETS	01- 2022- 0001- 0107- 2- 26104	22-3362		02/27/23		43.35	
02/27/23	MAINT & OTHER EQUIPMENT	1. HOLIDAY PARTY SUPPLIES				Outstanding	
CANON SOLUTIONS AMERICA	01- 2022- 0001- 0107- 2- 26104	22-3382		02/27/23		73.65	
6001063194	02/27/23 MAINT & OTHER EQUIPMENT	1. JUN 2022 CLERK COPIER USAGE				Outstanding	
<b>0107 TOWNSHIP CLERK</b>						<b>Department Total : 361.66</b>	
<b>0001 Inside Cap</b>		<b>0140 LEGAL SERVICES AND COSTS</b>					
CLEARY GIACOBBE ALFIERI JACOBS	01- 2022- 0001- 0140- 2- 29009	22-3381		02/27/23		2,913.54	
02/27/23	ATTORNEY ANNUAL RETAINER	1. DEC 2022 RETAINER				Outstanding	
CLEARY GIACOBBE ALFIERI JACOBS	01- 2022- 0001- 0140- 2- 29010	22-3381		02/27/23		12,372.67	
02/27/23	NON-RETAINER MATTERS	2. DEC 2022 TOWNSHIP ATTORNEY				Outstanding	
CLEARY GIACOBBE ALFIERI JACOBS	01- 2022- 0001- 0140- 2- 29011	22-3381		02/27/23		425.00	
02/27/23	CITY & STATE TAX APPEALS	3. DEC 2022 TAX APPELAS				Outstanding	
<b>0140 LEGAL SERVICES AND COSTS</b>						<b>Department Total : 15,711.21</b>	
<b>0001 Inside Cap</b>		<b>0160 PUBLIC BUILDINGS &amp; GROUNDS</b>					
REGAL MAINTENANCE SUPPLY	01- 2022- 0001- 0160- 2- 38400	22-3375		02/27/23		711.90	
235933	02/27/23 JANITORIAL MATERIAL & SUPPLIE	1. JANITORIAL SUPPLIES				Outstanding	
<b>0160 PUBLIC BUILDINGS &amp; GROUNDS</b>						<b>Department Total : 711.90</b>	
<b>0001 Inside Cap</b>		<b>0170 ZONING BOARD</b>					
MURPHY MCKEON P.C.	01- 2022- 0001- 0170- 2- 29034	22-3393		02/27/23		500.00	
9062	02/27/23 ATTORNEY	1. DEC 2022 GENERAL ADVICE				Outstanding	
<b>0170 ZONING BOARD</b>						<b>Department Total : 500.00</b>	
<b>0001 Inside Cap</b>		<b>0205 VOLUNTEER FIRE DEPARTMENT</b>					
NEW JERSEY FIRE EQUIPMENT CO	01- 2022- 0001- 0205- 2- 29900	22-3125		02/27/23		991.00	
69596	02/27/23 NOT OTHERWISE CLASSIFIED	1. HYDRANT BAG ENGINE 72				Outstanding	
NEW JERSEY FIRE EQUIPMENT CO	01- 2022- 0001- 0205- 2- 31000	22-3374		02/27/23		137.00	
2017620,201868	02/27/23 CHEMICALS AND GASES	1. SCOTT SCBA REPAIRS				Outstanding	
6							
NEW JERSEY FIRE EQUIPMENT CO	01- 2022- 0001- 0205- 2- 32000	22-3124		02/27/23		2,649.90	
69691	02/27/23 CLOTHING & UNIFORMS	1. FIREFIGHTER GLOVES & HOODS				Outstanding	

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**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/27/2023**

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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>0205 VOLUNTEER FIRE DEPARTMENT</b>						
<b>0001 Inside Cap</b>						
NEW JERSEY FIRE EQUIPMENT CO	01- 2022- 0001- 0205- 2- 32000	22-3373		02/27/23		1,154.00
68877,69019	02/27/23 CLOTHING & UNIFORMS	1. FIRE DEX JACKET REPAIR/CHIEF'S HELMET				Outstanding
NEW JERSEY FIRE EQUIPMENT CO	01- 2022- 0001- 0205- 2- 38201	22-3192		02/27/23		1,027.00
68960	02/27/23 SAFETY MATERIALS & SUPPLIES	1. REPLACEMENT FIRE HOSE				Outstanding
NEW JERSEY FIRE EQUIPMENT CO	01- 2022- 0001- 0205- 2- 48201	22-2164		02/27/23		320.47
69766	02/27/23 SUPPLEMENTAL FIRE EQUIPMENT	1. TURBOJET NOZZLIE REPAIR				Outstanding
<b>0205 VOLUNTEER FIRE DEPARTMENT</b>						<b>Department Total : 6,279.37</b>
<b>0210 POLICE DEPARTMENT</b>						
<b>0001 Inside Cap</b>						
SINGAC SUPPLY CO INC	01- 2022- 0001- 0210- 2- 38200	22-3372		02/27/23		108.21
H390328	02/27/23 FIRE & SAFETY ELEMENTS	1. WATER FILTER FOR POLICE				Outstanding
<b>0210 POLICE DEPARTMENT</b>						<b>Department Total : 108.21</b>
<b>0510 HEALTH DEPARTMENT</b>						
<b>0001 Inside Cap</b>						
RR DONNELLEY	01- 2022- 0001- 0510- 2- 24000	22-2459		02/27/23		297.00
	02/27/23 PRINTING & BINDING	1. SAFETY PAPER-VITAL RECORDS COPIES				Outstanding
ALL WAY PEST CONTROL INC.	01- 2022- 0001- 0510- 2- 29079	22-3350		02/27/23		330.00
902	02/27/23 RODENT CONTROL SERVICE	1. 4TH Q 2022 PEST CONTROL SERVICES				Outstanding
<b>0510 HEALTH DEPARTMENT</b>						<b>Department Total : 627.00</b>
<b>0601 FREE PUBLIC LIBRARY</b>						
<b>0001 Inside Cap</b>						
KANOPY	01- 2022- 0001- 0601- 2- 33000	22-3377		02/27/23		83.00
325225	02/27/23 BOOKS, PUBLICATIONS, ETC.	1. NOV 2022 MOVIE STREAMING				Outstanding
KANOPY	01- 2022- 0001- 0601- 2- 33000	22-3378		02/27/23		62.00
306591	02/27/23 BOOKS, PUBLICATIONS, ETC.	1. JUL 2022 MOVIE STREAMING				Outstanding
BRODART CO	01- 2022- 0001- 0601- 2- 35000	22-3379		02/27/23		38.33
616272	02/27/23 OFFICE SUPPLIES	1. BOOK POCKETS				Outstanding
STAPLES	01- 2022- 0001- 0601- 2- 35000	22-3398		02/27/23		165.24
	02/27/23 OFFICE SUPPLIES	1. VARIOUS SUPPLIES				Outstanding
<b>0601 FREE PUBLIC LIBRARY</b>						<b>Department Total : 348.57</b>
<b>0615 RECREATION DEPARTMENT</b>						
<b>0001 Inside Cap</b>						
LANDOLFI, MARISA	01- 2022- 0001- 0615- 2- 48000	23-287		02/27/23		106.60
	02/27/23 RECREATION EQUIPMENT	1. REIMBURSEMENT RING SECURITY SYSTEM-PANTHER PARK				Outstanding
<b>0615 RECREATION DEPARTMENT</b>						<b>Department Total : 106.60</b>
<b>0105 TOWNSHIP COUNCIL</b>						
<b>0001 Inside Cap</b>						
C&J TROPHIES & PROMOTIONS	01- 2023- 0001- 0105- 2- 35000	23-227		02/27/23		28.00
18400	02/27/23 OFFICE SUPPLIES	1. 2 WOODGRAIN PLASTIC NAME PLATES-FORDE, ZICHELLI				Outstanding
<b>0105 TOWNSHIP COUNCIL</b>						<b>Department Total : 28.00</b>
<b>0107 TOWNSHIP CLERK</b>						
<b>0001 Inside Cap</b>						
NORTH JERSEY MEDIA GROUP	01- 2023- 0001- 0107- 2- 21000	23-229		02/27/23		26.05
	02/27/23 ADVERTISING/PROMOTIONAL ACT	1. AD#5570889, #5563019				Outstanding
NORTH JERSEY MEDIA GROUP	01- 2023- 0001- 0107- 2- 21000	23-230		02/27/23		119.66
	02/27/23 ADVERTISING/PROMOTIONAL ACT	1. AD#5570347				Outstanding

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NJ ADVANCE MEDIA	01- 2023- 0001- 0107- 2- 21000	23-245		02/27/23		252.89
	02/27/23 ADVERTISING/PROMOTIONAL ACT	1. AD#0010556139				Outstanding
USPS-POC	01- 2023- 0001- 0107- 2- 23300	23-239		02/27/23		6,000.00
	02/27/23 POSTAGE	1. POSTAGE				Outstanding
NJ LEAGUE OF MUNICIPALITIES	01- 2023- 0001- 0107- 2- 25000	23-246		02/27/23		1,001.00
75MLK23	02/27/23 CONFERENCE & DUES	1. 2023 MEMBERSHIP DUES				Outstanding
CANON SOLUTIONS AMERICA	01- 2023- 0001- 0107- 2- 26104	23-228		02/27/23		160.18
6003202797	02/27/23 MAINT & OTHER EQUIPMENT	1. JAN 2023 MANAGER COPIER USAGE				Outstanding
<b>0107 TOWNSHIP CLERK</b>			<b>Department Total :</b>			<b>7,559.78</b>
<b>0001 Inside Cap</b>			<b>0115 FINANCE DEPARTMENT</b>			
MGL PRINTING SOLUTIONS	01- 2023- 0001- 0115- 2- 24000	23-101		02/27/23		254.00
194775	02/27/23 PRINTING & BINDING	1. 1099-NEC, 1099-MISC 2022				Outstanding
RUTGERS UNIVERSITY	01- 2023- 0001- 0115- 2- 25000	23-18		02/27/23		4,100.00
	02/27/23 CONFERENCE & DUES	1. CPM PROGRAM-LUBNA MUNEER				Outstanding
KONICA MINOLTA BUSINESS SOLUTIONS	01- 2023- 0001- 0115- 2- 29004	23-200		02/27/23		250.00
1062513	02/27/23 COMPUTER SOFTWARE SUPPORT	1. JAN 2023 FINANCE SYSTEM MAINTENANCE				Outstanding
ACTION DATA SERVICES	01- 2023- 0001- 0115- 2- 29005	23-201		02/27/23		173.66
81607	02/27/23 PAYROLL SERVICES	1. PAYROLL PAYDATE 01/27/23				Outstanding
ACTION DATA SERVICES	01- 2023- 0001- 0115- 2- 29005	23-303		02/27/23		174.80
81770	02/27/23 PAYROLL SERVICES	1. PAYROLL PROCESSING PAYDATE 02/10/23				Outstanding
ACTION DATA SERVICES	01- 2023- 0001- 0115- 2- 29005	23-318		02/27/23		1,413.80
81348 81488	02/27/23 PAYROLL SERVICES	1. 1ST Q 2023 REPORTS, PENSION FILINGS, 2022 W-2 FORMS, WORKER'S COMP REPORT				Outstanding
WB MASON CO, INC	01- 2023- 0001- 0115- 2- 35050	23-83		02/27/23		673.12
	02/27/23 COPIER SUPPLIES	1. PAPER				Outstanding
STAPLES	01- 2023- 0001- 0115- 2- 35051	23-189		02/27/23		73.09
	02/27/23 GENERAL OFFICE SUPPLIES	1. MISC SUPPLIES				Outstanding
STAPLES	01- 2023- 0001- 0115- 2- 35051	23-190		02/27/23		419.05
	02/27/23 GENERAL OFFICE SUPPLIES	1. MISC SUPPLIES				Outstanding
<b>0115 FINANCE DEPARTMENT</b>			<b>Department Total :</b>			<b>7,531.52</b>
<b>0001 Inside Cap</b>			<b>0145 MUNICIPAL COURT</b>			
NORTH JERSEY COURT ADMINISTRATOR'S ASSOC	01- 2023- 0001- 0145- 2- 25000	23-234		02/27/23		50.00
	02/27/23 CONFERENCE & DUES	1. ASSOCIATION MEMBERSHIP-T PLATVOET				Outstanding
LANGUAGE LINE SERVICES	01- 2023- 0001- 0145- 2- 29019	23-232		02/27/23		10.20
	02/27/23 INTERPRETER	1. SPANISH INTERPRETING 1/25/23				Outstanding
ZURICH NORTH AMERICA	01- 2023- 0001- 0145- 2- 39930	23-168		02/27/23		350.00
	02/27/23 EMPLOYEE BOND PREMIUMS	1. MUNICIPAL COURT SURETY BOND				Outstanding
<b>0145 MUNICIPAL COURT</b>			<b>Department Total :</b>			<b>410.20</b>
<b>0001 Inside Cap</b>			<b>0155 ENGINEERING DEPARTMENT</b>			
COMPUTER EASE LLC	01- 2023- 0001- 0155- 2- 26100	23-173		02/27/23		48.75
43371	02/27/23 MAINTENANCE-OTHER EQUIPMEN	1. 15 WEB BASE TECH SUPPORT				Outstanding

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Invoice No.	Meeting Date Description	Item Desc				Check Status	
<b>0001 Inside Cap</b>							
<b>0155 ENGINEERING DEPARTMENT</b>							
SMS SECURITY SYSTEMS INC	01- 2023- 0001- 0155- 2- 26100	23-186		02/27/23		168.00	
136846	02/27/23 MAINTENANCE-OTHER EQUIPMEN	1.	MAR-AUG 2023 CENTRAL ALARM MONITORING			Outstanding	
AMERICAN WEAR INC	01- 2023- 0001- 0155- 2- 32000	23-251		02/27/23		22.50	
10043223,10045 549,10047861,10 050167	02/27/23 CLOTHING & UNIFORMS	6.	-			Outstanding	
PETTY CASH	01- 2023- 0001- 0155- 2- 35000	23-215		02/27/23		28.78	
	02/27/23 OFFICE SUPPLIES	1.	DPW PETTY CASH 2/2/23			Outstanding	
ARCTIC FALLS	01- 2023- 0001- 0155- 2- 35000	23-216		02/27/23		11.32	
084990	02/27/23 OFFICE SUPPLIES	1.	2 ARCTIC FALLS 5 GAL WATER JUG			Outstanding	
CANON SOLUTIONS AMERICA	01- 2023- 0001- 0155- 2- 35000	23-308		02/27/23		57.53	
6003286175	02/27/23 OFFICE SUPPLIES	1.	JAN 2023 DPW COPIER MAINTENANCE			Outstanding	
<b>0155 ENGINEERING DEPARTMENT</b>						<b>Department Total :</b>	<b>336.88</b>
<b>0001 Inside Cap</b>							
<b>0160 PUBLIC BUILDINGS &amp; GROUNDS</b>							
ARROW ELEVATOR INC	01- 2023- 0001- 0160- 2- 26100	23-179		02/27/23		225.00	
110297	02/27/23 MAINTENANCE-OTHER EQUIPMEN	1.	FEB 2023 MONTHLY SERVICE			Outstanding	
WALLINGTON PLUMBING & HEATING	01- 2023- 0001- 0160- 2- 26100	23-294		02/27/23		114.41	
S4604333	02/27/23 MAINTENANCE-OTHER EQUIPMEN	1.	TOWN HALL BATHROOM PLUMBING PARTS			Outstanding	
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0160- 2- 26227	23-177		02/27/23		6.99	
	02/27/23 MUNICIPAL PROPERTY IMPROVEM	1.	CAULK			Outstanding	
<b>0160 PUBLIC BUILDINGS &amp; GROUNDS</b>						<b>Department Total :</b>	<b>346.40</b>
<b>0001 Inside Cap</b>							
<b>0165 PLANNING BOARD</b>							
GANN LAW BOOKS	01- 2023- 0001- 0165- 2- 35000	23-10		02/27/23		260.50	
S673096	02/27/23 OFFICE SUPPLIES	1.	2023 NJ ZONING & LAND USE ADMIN			Outstanding	
<b>0165 PLANNING BOARD</b>						<b>Department Total :</b>	<b>260.50</b>
<b>0001 Inside Cap</b>							
<b>0170 ZONING BOARD</b>							
MURPHY MCKEON P.C.	01- 2023- 0001- 0170- 2- 29034	23-301		02/27/23		500.00	
9275	02/27/23 ATTORNEY	1.	JAN 2023 GENERAL ADVICE			Outstanding	
GANN LAW BOOKS	01- 2023- 0001- 0170- 2- 35000	23-10		02/27/23		260.50	
S673096	02/27/23 OFFICE SUPPLIES	2.	-			Outstanding	
<b>0170 ZONING BOARD</b>						<b>Department Total :</b>	<b>760.50</b>
<b>0001 Inside Cap</b>							
<b>0190 INSURANCE</b>							
DELTA DENTAL OF NJ, INC	01- 2023- 0001- 0190- 2- 39906	23-219		02/27/23		4,868.31	
	02/27/23 GROUP DENTAL PLAN	1.	MAR 2023 DENTAL PREMIUMS			Outstanding	
NJSHBP-ACTIVE	01- 2023- 0001- 0190- 2- 39935	23-203		02/27/23		174,940.79	
	02/27/23 GROUP EMPL MEDICAL INSURANC	1.	FEB 2023 HEALTH INS PREMIUMS			Outstanding	
NJSHBP-RETIRED	01- 2023- 0001- 0190- 2- 39935	23-204		02/27/23		78,306.84	
	02/27/23 GROUP EMPL MEDICAL INSURANC	1.	FEB 2023 HEALTH INS PREMIUMS			Outstanding	
<b>0190 INSURANCE</b>						<b>Department Total :</b>	<b>258,115.94</b>
<b>0001 Inside Cap</b>							
<b>0205 VOLUNTEER FIRE DEPARTMENT</b>							
CEDAR GROVE DELI & CATERERS	01- 2023- 0001- 0205- 2- 25000	23-161		02/27/23		89.00	
524987	02/27/23 CONFERENCE & DUES	1.	REIMBURSEMENT FOR FOOD/DRILL			Outstanding	
DONLON, CHRIS	01- 2023- 0001- 0205- 2- 25000	23-162		02/27/23		21.10	

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Invoice No.	Meeting Date Description	Item Desc				Check Status
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	02/27/23	CONFERENCE & DUES	1.	REIMBURSEMENT FOR DRILL		Outstanding
NORTHEAST COMMUNICATIONS INC	01- 2023- 0001- 0205- 2- 26144	23-157		02/27/23		187.86
17923,17922	02/27/23	RADIOS SERVICE CONTRACT	2.	FEB 2023 FIRE RADIO SERVICE		Outstanding
SERVICE FIRST COOLING & HEATING	01- 2023- 0001- 0205- 2- 26200	23-260		02/27/23		423.85
1077	02/27/23	BLDG MAINT/IMPROVEMENTS	1.	REPAIR/SERVICE BOILER AT 14 CEDAR ST		Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0205- 2- 29900	23-163		02/27/23		35.93
220749,221401	02/27/23	NOT OTHERWISE CLASSIFIED	2.	FIRE CHARGES		Outstanding
SOME'S WORLD-WIDE UNIFORMS INC	01- 2023- 0001- 0205- 2- 32000	23-164		02/27/23		85.00
V184632	02/27/23	CLOTHING & UNIFORMS	1.	DRESS UNIFORM SHIRTS		Outstanding
NEW JERSEY FIRE EQUIPMENT CO	01- 2023- 0001- 0205- 2- 36000	23-57		02/27/23		247.50
69859	02/27/23	VEHICLE PARTS & ACCESSORIES	1.	RED HEAD STORZ SPANNER HOLDER ASSY		Outstanding

**0205 VOLUNTEER FIRE DEPARTMENT**

**Department Total : 1,090.24**

<b>0001 Inside Cap</b>						
IP VIDEO CORPORATION	01- 2023- 0001- 0210- 2- 25000	23-153		02/27/23		179.00
	02/27/23	CONFERENCE & DUES	1.	ADVANCED STREET INTERVIEW TRAINING-SGT JOSEPH LIGAS		Outstanding
NORTHEAST COMMUNICATIONS INC	01- 2023- 0001- 0210- 2- 26100	23-157		02/27/23		328.20
17923,17922	02/27/23	MAINTENANCE-OTHER EQUIPMEN	1.	FEB 2023 POLICE RADIO SERVICE		Outstanding
VERIZON WIRELESS	01- 2023- 0001- 0210- 2- 26100	23-159		02/27/23		342.09
9926059167	02/27/23	MAINTENANCE-OTHER EQUIPMEN	1.	JAN 2023VMDT CELLULAR		Outstanding
COMPUTER EASE LLC	01- 2023- 0001- 0210- 2- 26100	23-241		02/27/23		35.99
43465	02/27/23	MAINTENANCE-OTHER EQUIPMEN	1.	DVD WRITER		Outstanding
TRANSUNION RISK & ALTERNATIVE DATA SOLUT	01- 2023- 0001- 0210- 2- 29000	23-155		02/27/23		75.00
	02/27/23	PROFESSIONAL SERVICE FEES	1.	JAN 2023 CHARGES ON ACCOUNT		Outstanding
NJ STATE ASSOC OF CHIEFS OF POLICE	01- 2023- 0001- 0210- 2- 29000	23-209		02/27/23		275.00
	02/27/23	PROFESSIONAL SERVICE FEES	1.	CHIEF KENNEDY, CEDAR GROVE POLICE DEPT		Outstanding
US IDENTIFICATION MANUAL	01- 2023- 0001- 0210- 2- 33000	23-56		02/27/23		53.00
	02/27/23	BOOKS, PUBLICATIONS, ETC.	1.	US IDENTIFICATION MANUAL 2024		Outstanding
REISINGER OXYGEN SERVICE, INC	01- 2023- 0001- 0210- 2- 38200	23-240		02/27/23		208.14
5837,5869	02/27/23	FIRE & SAFETY ELEMENTS	1.	OXYGEN REFILL & HYDROTESTING		Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0210- 2- 39904	23-163		02/27/23		50.98
220749,221401	02/27/23	NOT OTHERWISE CLASSIFIED	1.	POLICE CHARGES		Outstanding

**0210 POLICE DEPARTMENT**

**Department Total : 1,547.40**

<b>0001 Inside Cap</b>						
AMERICAN WEAR INC	01- 2023- 0001- 0305- 2- 32000	23-251		02/27/23		15.96
10043223,10045	02/27/23	CLOTHING & UNIFORMS	1.	JAN 2023 UNIFORM RENTAL		Outstanding
549,10047861,10						
050167						
WB MASON CO, INC	01- 2023- 0001- 0305- 2- 35000	23-309		02/27/23		140.00
1508876	02/27/23	OFFICE SUPPLIES	2.	-		Outstanding
STONE INDUSTRIES, INC	01- 2023- 0001- 0305- 2- 37018	23-174		02/27/23		1,022.13

**0305 STREETS AND ROADS**

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/27/2023**

Date : 02/21/2023

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount	
Invoice No.	Meeting Date Description	Item Desc					Check Status
<b>0001 Inside Cap</b>		<b>0305 STREETS AND ROADS</b>					
	02/27/23	HOT MIX	1.	WINTER TOP ASPHALT		Outstanding	
STONE INDUSTRIES, INC	01- 2023- 0001- 0305- 2- 37018			23-323	02/27/23	369.00	
162657	02/27/23	HOT MIX	1.	WINTER TOP ASPHALT		Outstanding	
HOME DEPOT CREDIT SERVICES	01- 2023- 0001- 0305- 2- 39000			23-284	02/27/23	38.97	
2626460	02/27/23	GENERAL HARDWARE & TOOLS	1.	ROUGHNECK 45 GAL WHEEL TRASH CAN		Outstanding	
<b>0305 STREETS AND ROADS</b>		<b>Department Total : 1,586.06</b>					
<b>0001 Inside Cap</b>		<b>0310 EQUIPMENT REPAIR AND MAINT.</b>					
SMS SECURITY SYSTEMS INC	01- 2023- 0001- 0310- 2- 26100			23-295	02/27/23	216.00	
136693	02/27/23	MAINTENANCE-OTHER EQUIPMEN	1.	MAR-AUG 2023 CDP GARAGE ALARM MONITORING		Outstanding	
WB MASON CO, INC	01- 2023- 0001- 0310- 2- 26100			23-309	02/27/23	20.88	
1508876	02/27/23	MAINTENANCE-OTHER EQUIPMEN	4.	-		Outstanding	
AMERICAN WEAR INC	01- 2023- 0001- 0310- 2- 32000			23-251	02/27/23	21.00	
10043223,10045 549,10047861,10 050167	02/27/23	CLOTHING & UNIFORMS	2.	-		Outstanding	
<b>0310 EQUIPMENT REPAIR AND MAINT.</b>		<b>Department Total : 257.88</b>					
<b>0001 Inside Cap</b>		<b>0315 SNOW REMOVAL</b>					
PETTY CASH	01- 2023- 0001- 0315- 2- 32100			23-215	02/27/23	46.45	
	02/27/23	FOOD	2.	-		Outstanding	
MORTON SALT, INC	01- 2023- 0001- 0315- 2- 37026			23-249	02/27/23	3,443.58	
54024752005	02/27/23	SNOW REMOVAL - SALT	1.	BULK SAFE-T-SALT		Outstanding	
<b>0315 SNOW REMOVAL</b>		<b>Department Total : 3,490.03</b>					
<b>0001 Inside Cap</b>		<b>0510 HEALTH DEPARTMENT</b>					
ESSEX REGIONAL HEALTH COMMISSION	01- 2023- 0001- 0510- 2- 29062			23-80	02/27/23	1,012.50	
17	02/27/23	ESSEX REG HEALTH COM	1.	1ST Q 2023 ENVIRONMENTAL HEALTH SERVICES		Outstanding	
MONTCLAIR DEPT OF HEALTH & HUMAN SERV	01- 2023- 0001- 0510- 2- 29078			23-236	02/27/23	19,226.00	
	02/27/23	MONTCLAIR CONTRACT	1.	1ST Q 2023 HEALTH SERVICES CONTRACT		Outstanding	
<b>0510 HEALTH DEPARTMENT</b>		<b>Department Total : 20,238.50</b>					
<b>0001 Inside Cap</b>		<b>0601 FREE PUBLIC LIBRARY</b>					
PSE&G CO	01- 2023- 0001- 0601- 2- 23138			23-192	02/27/23	2,138.85	
	02/27/23	LIBRARY PSE&G	6.	-		Outstanding	
NJ LIBRARY TRUSTEE ASSOC	01- 2023- 0001- 0601- 2- 25000			23-259	02/27/23	140.00	
	02/27/23	CONFERENCE & DUES	1.	DUES FOR 7 TRUSTEES		Outstanding	
CARTER MAINTENANCE SERVICE	01- 2023- 0001- 0601- 2- 26100			23-257	02/27/23	325.00	
	02/27/23	MAINTENANCE-OTHER EQUIPMEN	1.	REPAIRS/INSTALLATION OF SHELVING IN CG LIBRARY		Outstanding	
J VALENTE PLUMBING	01- 2023- 0001- 0601- 2- 26100			23-258	02/27/23	450.00	
46670	02/27/23	MAINTENANCE-OTHER EQUIPMEN	1.	INSTALLED NEW LIBRARY WATER FOUNTAIN SENSOR		Outstanding	
PALS PLUS	01- 2023- 0001- 0601- 2- 29000			23-187	02/27/23	352.80	
4390	02/27/23	PROFESSIONAL SERVICE FEES	1.	JAN/MAR 2023 TELCOM CHARGES		Outstanding	
EC-COMPUTECH	01- 2023- 0001- 0601- 2- 29000			23-205	02/27/23	285.92	
2	02/27/23	PROFESSIONAL SERVICE FEES	1.	FEB 2023 IT SUPPORT		Outstanding	
A TO G MUSIC	01- 2023- 0001- 0601- 2- 29000			23-286	02/27/23	75.00	
	02/27/23	PROFESSIONAL SERVICE FEES	1.	LOVE MUSIC PROGRAM 02/10/23		Outstanding	

**TOWNSHIP OF CEDAR GROVE**  
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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0001 Inside Cap</b>		<b>0601 FREE PUBLIC LIBRARY</b>				
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000	23-252		02/27/23		213.91
02/27/23	BOOKS, PUBLICATIONS, ETC.	1. CDS/DVDS/BOOKS				Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000	23-253		02/27/23		199.29
02/27/23	BOOKS, PUBLICATIONS, ETC.	1. CDS/DVDS /BOOKS				Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000	23-254		02/27/23		1,011.08
02/27/23	BOOKS, PUBLICATIONS, ETC.	1. CDS /DVDS/BOOKS				Outstanding
KANOPY	01- 2023- 0001- 0601- 2- 33000	23-255		02/27/23		48.00
334224	02/27/23	BOOKS, PUBLICATIONS, ETC.	1. MOVIE STREAMING			Outstanding
AVIATION HALL OF FAME & MUSEUM OF NJ	01- 2023- 0001- 0601- 2- 33000	23-262		02/27/23		300.00
20230101	02/27/23	BOOKS, PUBLICATIONS, ETC.	1. 2023 LIBRARY MEMBERSHIP			Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000	23-311		02/27/23		861.66
02/27/23	BOOKS, PUBLICATIONS, ETC.	1. CDS/DVDS/BOOKS				Outstanding
STAPLES	01- 2023- 0001- 0601- 2- 35000	23-312		02/27/23		97.35
8069056345,806	02/27/23	OFFICE SUPPLIES	1. VARIOUS SUPPLIES			Outstanding
9227898						
<b>0601 FREE PUBLIC LIBRARY</b>					<b>Department Total :</b>	<b>6,498.86</b>
<b>0001 Inside Cap</b>		<b>0605 PARKS AND PLAYGROUNDS</b>				
WORK 'N GEAR, LLC	01- 2023- 0001- 0605- 2- 32000	23-250		02/27/23		100.61
02/27/23	CLOTHING & UNIFORMS	1. VARIOUS CLOTHING-C ROMANO				Outstanding
AMERICAN WEAR INC	01- 2023- 0001- 0605- 2- 32000	23-251		02/27/23		79.80
10043223,10045	02/27/23	CLOTHING & UNIFORMS	3. -			Outstanding
549,10047861,10						
050167						
ARCTIC FALLS	01- 2023- 0001- 0605- 2- 39000	23-322		02/27/23		59.78
085174	02/27/23	GENERAL HARDWARE & TOOLS	1. 14 12 PACKS BOTTLES WATER			Outstanding
<b>0605 PARKS AND PLAYGROUNDS</b>					<b>Department Total :</b>	<b>240.19</b>
<b>0001 Inside Cap</b>		<b>0610 CELEBRATION OF PUBLIC EVENTS</b>				
STARFIRE CORPORATION	01- 2023- 0001- 0610- 2- 29101	23-237		02/27/23		15,000.00
02/27/23	FIRE WORKS	1. 2023 FIREWORKS DISPLAY				Outstanding
DIVISION OF FIRE SAFETY	01- 2023- 0001- 0610- 2- 29101	23-310		02/27/23		427.00
02/27/23	FIRE WORKS	1. PERMIT APPLICATION FOR 2023 FIREWORKS DISPLAY				Outstanding
<b>0610 CELEBRATION OF PUBLIC EVENTS</b>					<b>Department Total :</b>	<b>15,427.00</b>
<b>0001 Inside Cap</b>		<b>0615 RECREATION DEPARTMENT</b>				
NEW JERSEY RECREATION & PARK ASSOC	01- 2023- 0001- 0615- 2- 25000	23-81		02/27/23		425.00
02/27/23	CONFERENCE & DUES	1. REGISTRATION 48TH ANNUAL CONFERENCE				Outstanding
NORTHEAST EQUIPMENT	01- 2023- 0001- 0615- 2- 26200	23-176		02/27/23		55.87
65315	02/27/23	BLDG MAINT/IMPROVEMENTS	1. ASST REC DEPT SUPPLIES			Outstanding
HOME DEPOT CREDIT SERVICES	01- 2023- 0001- 0615- 2- 38000	23-170		02/27/23		172.80
2525151	02/27/23	MATERIALS AND SUPPLIES	1. ASST SUPPLIES FOR REC DEPT			Outstanding
MJG PROMOTIONS	01- 2023- 0001- 0615- 2- 38000	23-221		02/27/23		1,260.00
7056	02/27/23	MATERIALS AND SUPPLIES	1. JR WRESTLING UNIFORMS			Outstanding
JOHN TO GO, INC	01- 2023- 0001- 0615- 2- 38000	23-256		02/27/23		780.00
162633,170868	02/27/23	MATERIALS AND SUPPLIES	1. JAN-FEB 2023 PORT O POTTYS			Outstanding
HOME DEPOT CREDIT SERVICES	01- 2023- 0001- 0615- 2- 38000	23-300		02/27/23		20.97

**TOWNSHIP OF CEDAR GROVE**  
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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0001 Inside Cap</b>		<b>0615 RECREATION DEPARTMENT</b>				
2090465	02/27/23	MATERIALS AND SUPPLIES	1.	RYB WIRE WHEEL ASSORTMENT SET		Outstanding
LANDOLFI, MARISA	01- 2023- 0001- 0615- 2- 48000			23-287	02/27/23	21.32
	02/27/23	RECREATION EQUIPMENT	2.	-		Outstanding
		<b>0615 RECREATION DEPARTMENT</b>			<b>Department Total :</b>	<b>2,735.96</b>
<b>0001 Inside Cap</b>		<b>0650 MAINTENANCE OF VEHICLES</b>				
HILLCREST MOBIL	01- 2023- 0001- 0650- 2- 26010			23-244	02/27/23	74.98
	02/27/23	MAINTENANCE OF VEH-FIRE DEPT	2.	-		Outstanding
WILSON'S AUTO BODY	01- 2023- 0001- 0650- 2- 26020			23-154	02/27/23	2,000.00
	02/27/23	MAINTENANCE OF VEH-POLICE D	1.	REPAIRS TO POLICE VEH #615		Outstanding
HILLCREST MOBIL	01- 2023- 0001- 0650- 2- 26020			23-242	02/27/23	1,714.59
	02/27/23	MAINTENANCE OF VEH-POLICE D	1.	VARIOUS POLICE VEHICLE MAINTENANCE		Outstanding
HILLCREST MOBIL	01- 2023- 0001- 0650- 2- 26020			23-243	02/27/23	2,295.72
	02/27/23	MAINTENANCE OF VEH-POLICE D	1.	VARIOUS POLICE VEHICLE MAINTENACE		Outstanding
HILLCREST MOBIL	01- 2023- 0001- 0650- 2- 26020			23-244	02/27/23	2,594.88
	02/27/23	MAINTENANCE OF VEH-POLICE D	1.	POLICE VEHICLE MAINTENANCE		Outstanding
ROBERTS & SONS, INC	01- 2023- 0001- 0650- 2- 26030			23-185	02/27/23	636.03
05720616	02/27/23	MAINTENANCE OF VEH-DPW	1.	LED LIGHTS, SIGNAL , ALTERNATOR VEH#82		Outstanding
P&A AUTO PARTS	01- 2023- 0001- 0650- 2- 26030			23-191	02/27/23	299.21
	02/27/23	MAINTENANCE OF VEH-DPW	1.	SENSOR, FILTER, GASKET, BRAK PADS, TIE ROD		Outstanding
ROUTE 23 AUTOMALL	01- 2023- 0001- 0650- 2- 26030			23-291	02/27/23	413.32
7908531	02/27/23	MAINTENANCE OF VEH-DPW	1.	END SPINDLES, TUBE ASY		Outstanding
CUSTOM BANDAG-HARRISON	01- 2023- 0001- 0650- 2- 26030			23-293	02/27/23	39.90
30268130	02/27/23	MAINTENANCE OF VEH-DPW	1.	TIRE VALVE STEMS VEH#93		Outstanding
SCHUMACHER CHEVROLET OF CLIFTON	01- 2023- 0001- 0650- 2- 26030			23-296	02/27/23	127.24
5025000	02/27/23	MAINTENANCE OF VEH-DPW	1.	FUEL OIL FILTERS VEH #96		Outstanding
		<b>0650 MAINTENANCE OF VEHICLES</b>			<b>Department Total :</b>	<b>10,195.87</b>
<b>0001 Inside Cap</b>		<b>0820 UTILITIES</b>				
PSE&G CO	01- 2023- 0001- 0820- 2- 23000			23-195	02/27/23	62.42
	02/27/23	POLICE TELEPHONE	10.	-		Outstanding
VERIZON	01- 2023- 0001- 0820- 2- 23000			23-218	02/27/23	59.04
	02/27/23	POLICE TELEPHONE	1.	FEB 2023 973-239-4109		Outstanding
CABLEVISION LIGHTPATH, INC	01- 2023- 0001- 0820- 2- 23010			23-0208	02/27/23	6,943.04
10974977	02/27/23	MUNICIPAL BUILDING TELEPHONE	1.	FEB 2023 TWSP PHONE & INTERNET SERVICE		Outstanding
OPTIMUM	01- 2023- 0001- 0820- 2- 23010			23-248	02/27/23	25.01
	02/27/23	MUNICIPAL BUILDING TELEPHONE	1.	FEB 2023 MUNI BLDG SERVICE		Outstanding
VERIZON	01- 2023- 0001- 0820- 2- 23043			23-226	02/27/23	104.00
	02/27/23	SOUTH END FIRE DEPT LINES	1.	FEB 2023 FIOS FIRE HOUSE		Outstanding
ALL HANDS WEB SERVICES	01- 2023- 0001- 0820- 2- 23077			23-156	02/27/23	470.00
1162,1159	02/27/23	FIRE DEPT WEBSITE HOST/SOFTWR	1.	POLICE & FIRE WEB HOSTING		Outstanding
VERIZON WIRELESS	01- 2023- 0001- 0820- 2- 23078			23-160	02/27/23	846.42
9925898814	02/27/23	MUNICIPAL CELL PHONES	1.	JAN 2023 TWSP CELLULAR		Outstanding
CUMULUS GLOBAL	01- 2023- 0001- 0820- 2- 23080			23-100	02/27/23	23,100.00
48277	02/27/23	GOOGLE CLOUD BASED EMAIL	1.	GOOGLE WORKSPACE-BUISNESS PLUS		Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23100			23-196	02/27/23	11.30

**TOWNSHIP OF CEDAR GROVE**  
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Invoice No.	Meeting Date Description	Item Desc				Check Status
	<b>0001 Inside Cap</b>		<b>0820 UTILITIES</b>			Outstanding
	02/27/23 PSEG E BRADFORD SCHOOL CROSS 3.	-				9.02
PSE&G CO	01- 2023- 0001- 0820- 2- 23102		23-197	02/27/23		Outstanding
	02/27/23 PSEG E LINDSLEY 2ND FLASHER 3.	-				4.96
PSE&G CO	01- 2023- 0001- 0820- 2- 23106		23-195	02/27/23		Outstanding
	02/27/23 POMPTON AVE PEDESTRIAN WALK 9.	-				93.30
PSE&G CO	01- 2023- 0001- 0820- 2- 23106		23-261	02/27/23		Outstanding
	02/27/23 POMPTON AVE PEDESTRIAN WALK 1.	FEB 2023 GAS/ELECTRIC				9.02
PSE&G CO	01- 2023- 0001- 0820- 2- 23107		23-197	02/27/23		Outstanding
	02/27/23 PSE&G E LINDSLEY RD FLASHER 4.	-				66.45
PSE&G CO	01- 2023- 0001- 0820- 2- 23108		23-196	02/27/23		Outstanding
	02/27/23 PSEG RT 23 BOWDEN TRAF SIGNAL 1.	FEB 2023 GAS/ELECTRIC				73.62
PSE&G CO	01- 2023- 0001- 0820- 2- 23108		23-196	02/27/23		Outstanding
	02/27/23 PSEG RT 23 BOWDEN TRAF SIGNAL 6.	-				43.09
PSE&G CO	01- 2023- 0001- 0820- 2- 23112		23-196	02/27/23		Outstanding
	02/27/23 PSE&G NORTH END TRANSMITTER 4.	-				165.97
PSE&G CO	01- 2023- 0001- 0820- 2- 23117		23-195	02/27/23		Outstanding
	02/27/23 PSEG WILLOW RIDGE LIGHTING 3.	-				27.48
PSE&G CO	01- 2023- 0001- 0820- 2- 23118		23-195	02/27/23		Outstanding
	02/27/23 PSE&G STEVENS AVE SIGNAL 6.	-				9.02
PSE&G CO	01- 2023- 0001- 0820- 2- 23118		23-197	02/27/23		Outstanding
	02/27/23 PSE&G STEVENS AVE SIGNAL 8.	-				16,977.46
PSE&G CO	01- 2023- 0001- 0820- 2- 23123		23-195	02/27/23		Outstanding
	02/27/23 PSEG VARIOUS STREET LIGHT 4.	-				13.10
PSE&G CO	01- 2023- 0001- 0820- 2- 23123		23-195	02/27/23		Outstanding
	02/27/23 PSEG VARIOUS STREET LIGHT 5.	-				34.67
PSE&G CO	01- 2023- 0001- 0820- 2- 23123		23-195	02/27/23		Outstanding
	02/27/23 PSEG VARIOUS STREET LIGHT 7.	-				69.04
PSE&G CO	01- 2023- 0001- 0820- 2- 23140		23-197	02/27/23		Outstanding
	02/27/23 PSEG MYRTLE AVE/RT 23 7.	-				1,548.43
PSE&G CO	01- 2023- 0001- 0820- 2- 23146		23-194	02/27/23		Outstanding
	02/27/23 PSE&G PANTHER PARK 4.	-				136.82
PSE&G CO	01- 2023- 0001- 0820- 2- 23146		23-194	02/27/23		Outstanding
	02/27/23 PSE&G PANTHER PARK 5.	-				313.02
PSE&G CO	01- 2023- 0001- 0820- 2- 23147		23-197	02/27/23		Outstanding
	02/27/23 COMMUNITY POOL HOUSE 1.	FEB 2023 GAS/ELECTRIC				2.91
PSE&G CO	01- 2023- 0001- 0820- 2- 23150		23-195	02/27/23		Outstanding
	02/27/23 PSEG AIR RAID SIRENS 1.	FEB 2023 GAS/ELECTRIC				36.53
PSE&G CO	01- 2023- 0001- 0820- 2- 23150		23-195	02/27/23		Outstanding
	02/27/23 PSEG AIR RAID SIRENS 2.	-				138.26
PSE&G CO	01- 2023- 0001- 0820- 2- 23150		23-195	02/27/23		Outstanding
	02/27/23 PSEG AIR RAID SIRENS 8.	-				6,925.44
PSE&G CO	01- 2023- 0001- 0820- 2- 23176		23-198	02/27/23		Outstanding
	02/27/23 PSEG PUBLIC WORKS GARAGE 1.	FEB 2023 GAS/ELECTRIC				191.95
PSE&G CO	01- 2023- 0001- 0820- 2- 23176		23-198	02/27/23		Outstanding
	02/27/23 PSEG PUBLIC WORKS GARAGE 2.	-				3,839.89
PSE&G CO	01- 2023- 0001- 0820- 2- 23176		23-198	02/27/23		

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	<b>0001 Inside Cap</b>					
			<b>0820 UTILITIES</b>			
	02/27/23 PSEG PUBLIC WORKS GARAGE	3. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176		23-198	02/27/23		9.02
	02/27/23 PSEG PUBLIC WORKS GARAGE	4. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176		23-198	02/27/23		106.70
	02/27/23 PSEG PUBLIC WORKS GARAGE	5. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176		23-198	02/27/23		636.30
	02/27/23 PSEG PUBLIC WORKS GARAGE	6. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176		23-198	02/27/23		7.05
	02/27/23 PSEG PUBLIC WORKS GARAGE	7. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176		23-198	02/27/23		3,514.71
	02/27/23 PSEG PUBLIC WORKS GARAGE	8. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176		23-198	02/27/23		3,263.43
	02/27/23 PSEG PUBLIC WORKS GARAGE	9. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176		23-198	02/27/23		194.09
	02/27/23 PSEG PUBLIC WORKS GARAGE	10. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176		23-198	02/27/23		1,205.68
	02/27/23 PSEG PUBLIC WORKS GARAGE	11. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23179		23-196	02/27/23		557.38
	02/27/23 PSE&G 14 CEDAR STREET	5. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23180		23-196	02/27/23		99.34
	02/27/23 PSE&G FIRE STATION #4	7. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23182		23-197	02/27/23		25.91
	02/27/23 PSEG 51 GROVE AVE. BARN HOUSE	10. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23185		23-197	02/27/23		52.70
	02/27/23 PSEG MONTCLAIR/RT 23	6. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23186		23-197	02/27/23		57.00
	02/27/23 PSEG FAIRVIEW/POMP TRAF SIGNA	5. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23190		23-197	02/27/23		827.38
	02/27/23 PSEG BOWDEN RD/BALLFIELD	2. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23197		23-197	02/27/23		2.91
	02/27/23 PSEG POMPTON AVENUE SIRENS	9. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23199		23-196	02/27/23		95.24
	02/27/23 PSE&G MORGANS FARM PARK	2. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34077		23-292	02/27/23		114.89
55018	02/27/23 FIRE DEPT GASOLINE	1. FEB 2023 GASOLINE				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34079		23-292	02/27/23		245.07
55018	02/27/23 RESQUE SQUAD GASOLINE	2. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34085		23-292	02/27/23		61.50
55018	02/27/23 SENIOR CITIZEN BUS GASOLINE	3. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34086		23-292	02/27/23		35.34
55018	02/27/23 RECREATION VEHICLE GASOLINE	4. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34087		23-292	02/27/23		2,449.40
55018	02/27/23 POLICE DEPT GASOLINE	5. -				Outstanding

**TOWNSHIP OF CEDAR GROVE**  
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Invoice No.	Meeting Date	Description	Item Desc			Check Status
<b>0820 UTILITIES</b>						
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34097	23-292		02/27/23		1,432.31
55018	02/27/23	PUBLIC WORKS GASOLINE	6. -			Outstanding
<b>0820 UTILITIES</b>						<b>Department Total :</b>
						<b>77,344.03</b>
<b>0901 STATUTORY EXPENSES</b>						
TOWNSHIP OF CEDAR GROVE SS	01- 2023- 0001- 0901- 2- 39980	23-214		02/27/23		13,941.00
	02/27/23	SOCIAL SECURITY	1. SS/MED PAYDATE 02/10/23			Outstanding
<b>0901 STATUTORY EXPENSES</b>						<b>Department Total :</b>
						<b>13,941.00</b>
<b>3100 WATER OPERATING</b>						
ENGINEERED SOLUTIONS CORPORATION	03- 2022- 0001- 3100- 2- 23010	22-3385		02/27/23		2,085.04
	02/27/23	MUNICIPAL BUILDING TELEPHONE	1. OCT-DEC 2022, JAN 2023 OFFSITE BACKUP STORAGE, ANNUAL PREMIUM LEVEL SUPPORT			Outstanding
PASSAIC VALLEY WATER COMMISSION	03- 2022- 0001- 3100- 2- 23211	22-3388		02/27/23		848.25
17834	02/27/23	PASSAIC VALLEY WATER	1. NOV 2022 ELECTRIC CHARGE			Outstanding
PASSAIC VALLEY WATER COMMISSION	03- 2022- 0001- 3100- 2- 23211	22-3391		02/27/23		981.87
17826	02/27/23	PASSAIC VALLEY WATER	1. DEC 2022 ELECTRIC CHARGE			Outstanding
FSC LEAK DETECTION	03- 2022- 0001- 3100- 2- 26100	22-3384		02/27/23		2,550.00
10043,5510096	02/27/23	MAINTENANCE-OTHER EQUIPMEN	1. LEAK LOCATING-NORTHVIEW & BOWDEN, SHERMAN			Outstanding
SINGAC SUPPLY CO INC	03- 2022- 0001- 3100- 2- 26100	22-3386		02/27/23		21.19
H389606	02/27/23	MAINTENANCE-OTHER EQUIPMEN	1. PRESSURE GUAGE & ASHERS			Outstanding
NORLAB INC	03- 2022- 0001- 3100- 2- 26100	22-3387		02/27/23		305.00
86875	02/27/23	MAINTENANCE-OTHER EQUIPMEN	1. 4 200 TOILET DYE PACKETS			Outstanding
JOHN TO GO, INC	03- 2022- 0001- 3100- 2- 28000	22-3392		02/27/23		390.00
A-158554	02/27/23	RENTALS	1. DEC 2022 2 PORT A POTTY			Outstanding
ONE CALL CONCEPTS	03- 2022- 0001- 3100- 2- 29100	22-3390		02/27/23		285.26
2125285,211518	02/27/23	NEW JERSEY ONE CALL	1. NOV, DEC 2022 MARKOUT TICKETS			Outstanding
5						
MAJOR HARDWARE SUPPLY LLC	03- 2022- 0001- 3100- 2- 39000	22-3383		02/27/23		42.95
	02/27/23	GENERAL HARDWARE & TOOLS	1. 12 D-CELL BATTERY, SAND MIX			Outstanding
<b>3100 WATER OPERATING</b>						<b>Department Total :</b>
						<b>7,509.56</b>
<b>0001 Inside Cap</b>						
PSE&G CO	03- 2023- 0001- 3100- 2- 23109	23-193		02/27/23		5.14
	02/27/23	PSE&G HIGHVIEW TER/BOWDEN R	3. -			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23110	23-193		02/27/23		4.98
	02/27/23	PSE&G 78 MONTCLAIR AVE	4. -			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23111	23-193		02/27/23		223.85
	02/27/23	PSE&G VINCENT ROAD #2	5. -			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23113	23-193		02/27/23		724.46
	02/27/23	PSE&G VINCENT ROAD #1	6. -			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23113	23-199		02/27/23		56.33
	02/27/23	PSE&G VINCENT ROAD #1	6. -			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23114	23-199		02/27/23		168.00
	02/27/23	PSE&G CLUB WAY WATER TANK	4. -			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23115	23-199		02/27/23		5.05

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<b>0001 Inside Cap</b>		<b>3100 WATER OPERATING</b>				
	02/27/23 PSE&G 960 POMPTON AVE	3.	-			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23116		23-199	02/27/23		145.61
	02/27/23 PSE&G EILEEN DRIVE	5.	-			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23141		23-193	02/27/23		5,727.75
	02/27/23 PSE&G FRANCISCO AVE/PUMP ST	1.	FEB 2023 GAS/ELECTRIC			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23171		23-199	02/27/23		4.97
	02/27/23 COMMERCE ROAD	1.	FEB 2023 GAS/ELECTRIC			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23171		23-199	02/27/23		458.85
	02/27/23 COMMERCE ROAD	2.	-			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23173		23-193	02/27/23		3,937.58
	02/27/23 PSE&G PATTEN TERRACE	2.	-			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23174		23-193	02/27/23		4.97
	02/27/23 PSE&G FAIRVIEW AVE	7.	-			Outstanding
STATE OF NJ-SFWTR	03- 2023- 0001- 3100- 2- 23207		23-298	02/27/23		95.86
	02/27/23 WATER TAX (STATE)	1.	DEC 2022 UNDERPAYMENT			Outstanding
NEW JERSEY AMERICAN WATER	03- 2023- 0001- 3100- 2- 23208		23-202	02/27/23		706.80
	02/27/23 RESERVIOR RIDGE CONDO HYDRA	1.	JAN 2023 12 HYDRANTS			Outstanding
NORTH JERSEY DISTRICT WATER SUPPLY COM	03- 2023- 0001- 3100- 2- 23253		23-172	02/27/23		119,650.50
	02/27/23 WANAQUE-SOUTH	1.	1ST QUARTER 2023 WANAQUE SOUTH INSTALLMENT			Outstanding
ONE CALL CONCEPTS	03- 2023- 0001- 3100- 2- 29100		23-268	02/27/23		170.52
3015186	02/27/23 NEW JERSEY ONE CALL	1.	JAN 2023 VOICE TICKETS			Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2023- 0001- 3100- 2- 29114		23-273	02/27/23		360.00
145258	02/27/23 WATER SAMPLE TESTS	1.	PH & TEMPERATURE, ALKALINITY			Outstanding
AMERICAN WEAR INC	03- 2023- 0001- 3100- 2- 32000		23-251	02/27/23		47.88
10043223,10045	02/27/23 CLOTHING & UNIFORMS	4.	-			Outstanding
549,10047861,10						
050167						
GRIFFITH-ALLIED TRUCKING, LLC	03- 2023- 0001- 3100- 2- 34047		23-292	02/27/23		282.58
55018	02/27/23 FUEL AND LUBRICANTS	7.	-			Outstanding
CAPITOL SUPPLY CONSTRUCTION PRODUCTS INC	03- 2023- 0001- 3100- 2- 36129		23-314	02/27/23		851.91
S1453739	02/27/23 GENERAL EQUIPMENT	1.	5 CURB BOXES			Outstanding
MAJOR HARDWARE SUPPLY LLC	03- 2023- 0001- 3100- 2- 39000		23-267	02/27/23		269.97
	02/27/23 GENERAL HARDWARE & TOOLS	1.	1500 WATT WATER HEATER			Outstanding
<b>3100 WATER OPERATING</b>		<b>Department Total :</b>				<b>133,903.56</b>

<b>0001 Inside Cap</b>		<b>4100 SEWER OPERATING</b>				
AMERICAN AQUATIC TESTING, INC	04- 2022- 0001- 4100- 2- 29090		22-3389	02/27/23		1,250.00
12296	02/27/23 CHRONIC TOXICITY TEST	1.	7-DAY CHRONIC TOXICITY TEST			Outstanding
MAIN POOL & CHEMICAL CO INC	04- 2022- 0001- 4100- 2- 31000		22-3400	02/27/23		16,440.60
	02/27/23 CHEMICALS AND GASES	1.	POLYALUMINUM CHLORIDE			Outstanding
MAIN POOL & CHEMICAL CO INC	04- 2022- 0001- 4100- 2- 31000		22-3401	02/27/23		2,481.60
2299880	02/27/23 CHEMICALS AND GASES	1.	880 GAL POLYALUMINUM CHLORIDE			Outstanding

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<b>4100 SEWER OPERATING</b>						<b>Department Total : 20,172.20</b>
<b>0001 Inside Cap</b>			<b>4060 SEWER MAINTENANCE</b>			
WEATHERWORKS	04- 2023- 0001- 4060- 2- 29103	23-288		02/27/23		1,880.00
9458	02/27/23 PROF FEES SPECIALIZED SERVICES	1.	ALERT SERVICES-SNOW/ICE REPORTS 2023-24			Outstanding
WORK 'N GEAR, LLC	04- 2023- 0001- 4060- 2- 32000	23-282		02/27/23		24.99
169525	02/27/23 CLOTHING & UNIFORMS	1.	DUNMORE MESH CAP-T COHEN			Outstanding
NORTHEAST EQUIPMENT	04- 2023- 0001- 4060- 2- 39000	23-275		02/27/23		33.99
65316	02/27/23 GENERAL HARDWARE & TOOLS	1.	2.5 GAL GAS CAN			Outstanding
<b>4060 SEWER MAINTENANCE</b>						<b>Department Total : 1,938.98</b>
<b>0001 Inside Cap</b>			<b>4100 SEWER OPERATING</b>			
PSE&G CO	04- 2023- 0001- 4100- 2- 23124	23-192		02/27/23		10,497.30
	02/27/23 PSE&G SEWER PLANT #2	1.	FEB 2023 GAS/ELECTRIC			Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23125	23-192		02/27/23		1,885.21
	02/27/23 SEWER TREATMENT DIGESTER	5.	-			Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23128	23-192		02/27/23		692.72
	02/27/23 PSE&G MONTCLAIR AVE PUMP ST	4.	-			Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23170	23-192		02/27/23		351.76
	02/27/23 PSE&G GREENDALE ROAD	2.	-			Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23183	23-192		02/27/23		419.96
	02/27/23 PSE&G NORTH END PUMP STATION	3.	-			Outstanding
CAPITOL SUPPLY CONSTRUCTION PRODUCTS INC	04- 2023- 0001- 4100- 2- 26100	23-283		02/27/23		1,036.93
S1452133	02/27/23 MAINTENANCE-OTHER EQUIPMEN	1.	4" GATE VALVE			Outstanding
CP ENGINEERS NJ, LLC	04- 2023- 0001- 4100- 2- 29084	23-272		02/27/23		3,020.25
12743,12744,12745	02/27/23 CONSULTING ENGINEER	1.	JAN 2023 PLANT OPS			Outstanding
PASSAIC VALLEY SEWERAGE COMMISSION	04- 2023- 0001- 4100- 2- 29918	23-271		02/27/23		11,592.00
521451	02/27/23 SLUDGE REMOVAL CONTRACT	1.	JAN 2023 LIQUID WASTE ACCEPTANCE			Outstanding
SPECTRASERV, INC	04- 2023- 0001- 4100- 2- 29918	23-315		02/27/23		7,560.00
5163	02/27/23 SLUDGE REMOVAL CONTRACT	1.	JAN 2023 TRANSPORT RESIDUAL WASTEWATER			Outstanding
AMERICAN WEAR INC	04- 2023- 0001- 4100- 2- 32000	23-251		02/27/23		63.80
10043223,10045549,10047861,10050167	02/27/23 CLOTHING & UNIFORMS	5.	-			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	04- 2023- 0001- 4100- 2- 34047	23-292		02/27/23		208.44
55018	02/27/23 FUEL AND LUBRICANTS	8.	-			Outstanding
WB MASON CO, INC	04- 2023- 0001- 4100- 2- 35000	23-309		02/27/23		302.25
1508876	02/27/23 OFFICE SUPPLIES	1.	EXEC CHAIR, ARM CHAIR, HANGING FOLDERS			Outstanding
REPAIR TECHNOLOGY	04- 2023- 0001- 4100- 2- 36100	23-269		02/27/23		770.32
1647	02/27/23 GEN EQUIP & MACHINE PARTS	1.	PARTS FOR RBC REPAIR			Outstanding
GRAINGER	04- 2023- 0001- 4100- 2- 36100	23-270		02/27/23		341.33
	02/27/23 GEN EQUIP & MACHINE PARTS	1.	FILTER ELEMENTS, DEHUMIDIFIER			Outstanding
WALLINGTON PLUMBING & HEATING	04- 2023- 0001- 4100- 2- 36100	23-276		02/27/23		71.84
S4595936	02/27/23 GEN EQUIP & MACHINE PARTS	1.	2 NIBCO 4 SOC COUP PVC 80			Outstanding
HOME DEPOT CREDIT SERVICES	04- 2023- 0001- 4100- 2- 36100	23-277		02/27/23		126.59
3342778	02/27/23 GEN EQUIP & MACHINE PARTS	1.	VARIOUS DPW SUPPLIES			Outstanding
PRISTINE ELECTRIC	04- 2023- 0001- 4100- 2- 36100	23-316		02/27/23		1,760.00

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<b>0001 Inside Cap</b>						
<b>4100 SEWER OPERATING</b>						
397,398	02/27/23	GEN EQUIP & MACHINE PARTS	1.	PUMP STATIONS SERVICE		Outstanding
				23-274	02/27/23	193.86
CCP INDUSTRIES	04- 2023-	0001- 4100- 2- 38400				Outstanding
3202178	02/27/23	JANITORIAL MATERIAL & SUPPLIE	1.	TASKBRAND PRE MOIST WIPES		Outstanding
				23-278	02/27/23	29.68
CAPITOL SUPPLY	04- 2023-	0001- 4100- 2- 39000				Outstanding
CONSTRUCTION						Outstanding
PRODUCTS INC						Outstanding
S1452827	02/27/23	GENERAL HARDWARE & TOOLS	1.	10 RUBBER GASKETS		Outstanding
				23-281	02/27/23	400.86
SINGAC SUPPLY CO INC	04- 2023-	0001- 4100- 2- 39000				Outstanding
H390542	02/27/23	GENERAL HARDWARE & TOOLS	1.	VARIOUS SUPPLIES		Outstanding
<b>4100 SEWER OPERATING</b>						<b>Department Total :</b>
						<b>41,325.10</b>
<b>5100 SWIMMING POOL OPERATING</b>						
<b>0001 Inside Cap</b>						
OPTIMUM	05- 2023-	0001- 5100- 2- 23029		23-247	02/27/23	122.73
	02/27/23	TELEPHONE POOL MANAGER OFFI	1.	FEB 2023 PARK & POOL SERVICE		Outstanding
PSE&G CO	05- 2023-	0001- 5100- 2- 23158		23-194	02/27/23	180.07
	02/27/23	PSE&G POOL	1.	FEB 2023 GAS/ELECTRIC		Outstanding
PSE&G CO	05- 2023-	0001- 5100- 2- 23158		23-194	02/27/23	1,834.26
	02/27/23	PSE&G POOL	2.	-		Outstanding
PSE&G CO	05- 2023-	0001- 5100- 2- 23158		23-194	02/27/23	741.90
	02/27/23	PSE&G POOL	3.	-		Outstanding
<b>5100 SWIMMING POOL OPERATING</b>						<b>Department Total :</b>
						<b>2,878.96</b>
<b>6065 VARIOUS GENERAL IMPROVEMENTS</b>						
<b>0000 *</b>						
LITTLE FALLS TROPHY & ENGRAVING, INC	06- 0000-	0000- 6065- 2- 22023		22-1919	02/27/23	7,375.00
24210	02/27/23	RECON. OF MYRTLE AVENUE	1.	BRONZE PLAQUE-FOR MANAGER		Outstanding
<b>6065 VARIOUS GENERAL IMPROVEMENTS</b>						<b>Department Total :</b>
						<b>7,375.00</b>
<b>6068 VARIOUS GENERAL IMPROVEMENTS</b>						
<b>0000 *</b>						
HUDSON COUNTY MOTORS	06- 0000-	0000- 6068- 2- 22106		22-42	02/27/23	117,814.20
	02/27/23	DUMP TRUCK WITH PLOW	1.	2023 WESTERN STAR 47XSB		Outstanding
<b>6068 VARIOUS GENERAL IMPROVEMENTS</b>						<b>Department Total :</b>
						<b>117,814.20</b>
<b>6071 VARIOUS GENERAL IMPROVEMENTS</b>						
<b>0000 *</b>						
ATLANCO	06- 0000-	0000- 6071- 2- 22203		22-2789	02/27/23	1,843.64
	02/27/23	TURF MANAGEMENT EQUIPMENT	1.	DEPARTMENT WINTER SHIRTS		Outstanding
SUBURBAN CONSULTING ENGINEERS, INC	06- 0000-	0000- 6071- 2- 22208		23-279	02/27/23	408.00
56717	02/27/23	TAX MAPS UPGRADE	1.	JAN 2023 PROFESSIONAL SERVICES-NEW DIGITAL TAX MAPS		Outstanding
FIRE AND SAFETY SERVICES, LTD	06- 0000-	0000- 6071- 2- 22211		22-1894	02/27/23	10,374.84
123-0205	02/27/23	FIRE DEPARTMENT RESCUE TOOLS	1.	CUSTOMIZATION OF EXISTING HURST COMPARTMENT		Outstanding
SOUSA, CASMIR	06- 0000-	0000- 6071- 2- 22214		23-304	02/27/23	3,500.00
	02/27/23	STORM WATER IMPROVEMENTS	1.	REIMBURSEMENT STORM WATER MANAGEMENT		Outstanding
JENNINGS, CHRIS	06- 0000-	0000- 6071- 2- 22214		23-305	02/27/23	21,500.00
	02/27/23	STORM WATER IMPROVEMENTS	1.	REIMBURSEMENT STORM WATER MANAGEMENT		Outstanding
SUBURBAN CONSULTING ENGINEERS, INC	06- 0000-	0000- 6071- 2- 22215		23-280	02/27/23	592.00
56630	02/27/23	PECKMAN RIVER IMPROVEMENTS	1.	JAN 2023 PROFESSIONAL SERVICES PECKMAN RIVER		Outstanding
SHI INTERNATIONAL CORP	06- 0000-	0000- 6071- 2- 22216		23-188	02/27/23	2,190.00

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<b>0000 *</b>						
<b>6071 VARIOUS GENERAL IMPROVEMENTS</b>						
B16415021	02/27/23	ENGINEERING DEP OFFICE FURNIT	1.	NEW COMPUTER, OFFICE HOME & BUSINESS		Outstanding
						280.00
SHI INTERNATIONAL CORP	06- 0000- 0000- 6071- 2- 22216			23-217	02/27/23	
B16417702	02/27/23	ENGINEERING DEP OFFICE FURNIT	1.	OFFICE HOME & BUSINESS 2021		Outstanding
						219.00
LOMBARDY DOOR SALES & SERVICE CORP	06- 0000- 0000- 6071- 2- 22224			23-79	02/27/23	
2023-31	02/27/23	MORGAN FARM RETAINING WALL I	1.	SERVICE CALL MORGAN'S FARM		Outstanding
<b>Department Total :</b>						<b>40,907.48</b>

<b>0000 *</b>						
<b>9500 CURRENT FUND GENERAL LEDGER</b>						
HO, RICHARD	11- 9999- 0000- 9500- 2- 21700			23-307	02/27/23	2,368.50
	02/27/23	TAX OVERPAYMENTS REFUNDED	1.	2023 TAX OVERPAYMENT REFUND		Outstanding
DEY, SHAMBHU & GITA	11- 9999- 0000- 9500- 2- 21700			23-317	02/27/23	2,568.49
	02/27/23	TAX OVERPAYMENTS REFUNDED	1.	1ST Q 2023 TAX OVERPAYMENT		Outstanding
COUNTY OF ESSEX, NEW JERSEY	11- 9999- 0000- 9500- 2- 22100			23-321	02/27/23	31,318.73
	02/27/23	COUNTY TAXES PAYABLE	1.	2021/22 ADDED/OMITTED ASSESSMENTS	75722	Outstanding
FAIRCLOUGH, AMY	11- 9999- 0000- 9500- 2- 22200			23-183	02/27/23	90.00
	02/27/23	REVENUE OVERPAYMENTS REFUN	1.	REIMBURSEMENT REC BASKETBALL		Outstanding
ANDERSON, EILEEN	11- 9999- 0000- 9500- 2- 22200			23-184	02/27/23	75.00
	02/27/23	REVENUE OVERPAYMENTS REFUN	1.	REIMBURSEMENT FROM PICKLEBALL		Outstanding
<b>Department Total :</b>						<b>36,420.72</b>

<b>0000 *</b>						
<b>9700 GENERAL TRUST GENERAL LEDGER</b>						
DAWN LAU DANCE CO	12- 9999- 0000- 9700- 2- 41700			23-169	02/27/23	1,300.00
	02/27/23	RECREATION ACCOUNTS PAYABL	1.	JAN 2023 INSTRUCTOR DANCE/THEATER PROGRAMS		Outstanding
GOING GOLD CHOREOGRAPHY, LLC	12- 9999- 0000- 9700- 2- 41700			23-171	02/27/23	50.00
1	02/27/23	RECREATION ACCOUNTS PAYABL	1.	SKILL CAMP FOR CG COMP CHEER		Outstanding
VALDES-DAVIS, STACY	12- 9999- 0000- 9700- 2- 41700			23-175	02/27/23	1,400.00
	02/27/23	RECREATION ACCOUNTS PAYABL	1.	WINTER SERVICES INSTRUCTING YOGA		Outstanding
WISE, DANIELLE	12- 9999- 0000- 9700- 2- 41700			23-181	02/27/23	450.00
	02/27/23	RECREATION ACCOUNTS PAYABL	1.	STUNT AND ROUTINE ASST FOR CG COMP CHEER		Outstanding
CHEERSOUNDS	12- 9999- 0000- 9700- 2- 41700			23-206	02/27/23	256.00
	02/27/23	RECREATION ACCOUNTS PAYABL	1.	THEMED MUSIC MIX CG REC COMP CHEER		Outstanding
ACADEMY APPAREL	12- 9999- 0000- 9700- 2- 41700			23-238	02/27/23	371.00
4160	02/27/23	RECREATION ACCOUNTS PAYABL	1.	WINTER SOFTBALL HITTING CLINIC--T SHIRTS		Outstanding
GOING GOLD CHOREOGRAPHY, LLC	12- 9999- 0000- 9700- 2- 41700			23-313	02/27/23	400.00
2	02/27/23	RECREATION ACCOUNTS PAYABL	1.	CHEER SKILL CAMP		Outstanding
ROSS, SAMANTHA	12- 9999- 0000- 9700- 2- 41700			23-82	02/27/23	60.00
	02/27/23	RECREATION ACCOUNTS PAYABL	1.	PERFORMANCE CHEER CONSULTATION		Outstanding
FLORIO, RENEE	12- 9999- 0000- 9700- 2- 41700			23-85	02/27/23	25.00
	02/27/23	RECREATION ACCOUNTS PAYABL	1.	REIMBURSEMENT YCADA COACHING CLINIC COMP CHEER		Outstanding
<b>Department Total :</b>						<b>4,312.00</b>

<b>0002 Outside Cap</b>						
<b>9950 REFUSE COLLECTION DISTRICT</b>						
FYC RECLYCLING, LLC	17- 2023- 0002- 9950- 2- 20900			23-285	02/27/23	180.00
788	02/27/23	CONSTRUCTION DEBRIS DISPOSAL	1.	MIXED MASONRY MASON DUMP		Outstanding
INTERPORT MAINTENANCE CO, INC	17- 2023- 0002- 9950- 2- 21200			23-264	02/27/23	7,150.00

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT NO. JR 02/27/2023**

Date : 02/21/2023

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0002 Outside Cap</b>						
<b>9950 REFUSE COLLECTION DISTRICT</b>						
S49209	02/27/23	REFUSE CONTINGENCY	1.	2 NEW 20' STORAGE CONTAINERS		Outstanding
WB MASON CO, INC	17- 2023- 0002- 9950- 2- 21200			23-309	02/27/23	429.40
1508876	02/27/23	REFUSE CONTINGENCY	3.	-		Outstanding
<b>9950 REFUSE COLLECTION DISTRICT</b>						<b>Department Total :</b>
						<u><u>7,759.40</u></u>
<b>Grand Total :</b>						<u><u>877,823.21</u></u>

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/27/2023**

Date : 02/21/2023

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

**Recap By Fund**

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Manual Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
1	25,563.31	429,942.74	455,506.05				\$455,506.05
3	7,509.56	133,903.56	141,413.12				\$141,413.12
4	20,172.20	43,264.08	63,436.28				\$63,436.28
5		2,878.96	2,878.96				\$2,878.96
6		166,096.68	166,096.68				\$166,096.68
11		5,101.99	5,101.99	11		31,318.73	\$36,420.72
12		4,312.00	4,312.00				\$4,312.00
17		7,759.40	7,759.40				\$7,759.40
<b>Total:</b>	<b>\$53,245.07</b>	<b>\$793,259.41</b>	<b>\$846,504.48</b>		<b>\$0.00</b>	<b>\$31,318.73</b>	<b>\$877,823.21</b>