

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: # 7

DATE: January 9, 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 **\$ 473,905.88.**

Dec 31, 2022	
Current Fund	12,086.37
Water Fund	3,521.17
Refuse Collection	11,500.00
Subtotal	27,107.54
Jan 9, 2023	
Current Fund	30,960.25
Current Fund Reserves	108,199.39
Water Operating Reserves	19,862.28
Sewer Operating Reserves	15,171.80
Swim Pool Reserves	420.00
General Capital Fund	131,508.38
Sewer Capital Fund	12,776.92
Current Fund GL	8,813.67
General Trust GL	6,777.00
Refuse Collection	64,975.00
Refuse Collection Reserves	44,915.34
Subtotal	444,380.03
Escrow	2,418.31
TOTAL	<u>473,905.88</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.


 Lubna Muneer
 Director of Finance

INTRODUCED BY: Councilwoman Peterson
 SECONDED BY: Councilwoman Skabich

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

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/02/2023 TO 01/09/2023

Date : 01/05/2023

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
0001 Inside Cap		0105 TOWNSHIP COUNCIL				
IMMERSI, TONI ANN	01- 2022- 0001- 0105- 2- 35000	22-3107		01/09/23		109.68
01/09/23	OFFICE SUPPLIES	1.	REIMBURSEMENT HOLIDAY LUNCHEON SUPPLIES			Outstanding
Department Total :						109.68
0001 Inside Cap		0107 TOWNSHIP CLERK				
NORTH JERSEY MEDIA GROUP	01- 2022- 0001- 0107- 2- 21000	22-3098		01/09/23		303.61
01/09/23	ADVERTISING/PROMOTIONAL ACT	1.	AD#S 5429965,5485175,5474266,5482465,5482490,5482441			Outstanding
NJ DIVISION OF ALCOHOLIC BEVERAGE CONTRL	01- 2022- 0001- 0107- 2- 24002	22-3086		01/09/23		36.00
01/09/23	CODIFICATION SERVICES	1.	LIQUOR LICENSE RENEWAL PREPARATION			Outstanding
MATTHEW BENDER & CO	01- 2022- 0001- 0107- 2- 33000	22-3004		01/09/23		130.00
01/09/23	BOOKS, PUBLICATIONS, ETC.	1.	ADMIN CODE T13-ALCOHOL CONTROL, AMUSEMENT GAMES			Outstanding
MGL PRINTING SOLUTIONS	01- 2022- 0001- 0107- 2- 35000	22-3085		01/09/23		315.00
01/09/23	OFFICE SUPPLIES	1.	MB-ANNUAL 2933-C STYLE			Outstanding
Department Total :						784.61
0001 Inside Cap		0115 FINANCE DEPARTMENT				
CANON SOLUTIONS AMERICA	01- 2022- 0001- 0115- 2- 35050	22-3113		01/09/23		446.73
01/09/23	COPIER SUPPLIES	1.	FINANCE COPIER ATTACHMENT/USAGE 10/23-11/22/22			Outstanding
ATLANTIC ENVELOPE CO, INC 77896	01- 2022- 0001- 0115- 2- 35051	22-3053		01/09/23		656.75
01/09/23	GENERAL OFFICE SUPPLIES	1.	7500 WINDOW, REGULAR TWSP ENVELOPES			Outstanding
STAPLES	01- 2022- 0001- 0115- 2- 35051	22-3142		01/09/23		72.62
01/09/23	GENERAL OFFICE SUPPLIES	1.	MISC SUPPLIES			Outstanding
Department Total :						1,176.10
0001 Inside Cap		0130 TAX COLLECTOR				
INTERSOFT TECHNOLOGIES INTERNATIONAL	01- 2022- 0001- 0130- 2- 24000	22-3101		01/09/23		1,370.00
01/09/23	PRINTING & BINDING	1.	PRINTING 2022/2023 TAX BILLS			Outstanding
Department Total :						1,370.00
0001 Inside Cap		0140 LEGAL SERVICES AND COSTS				
CLEARY GIACOBBE ALFIERI JACOBS	01- 2022- 0001- 0140- 2- 29009	22-2754		01/09/23		3,016.56
01/09/23	ATTORNEY ANNUAL RETAINER	3.	OCT 2022 RETAINER			Outstanding
CLEARY GIACOBBE ALFIERI JACOBS	01- 2022- 0001- 0140- 2- 29009	22-3084		01/09/23		2,593.33
01/09/23	ATTORNEY ANNUAL RETAINER	2.	NOV 2022 RETAINER			Outstanding
CLEARY GIACOBBE ALFIERI JACOBS	01- 2022- 0001- 0140- 2- 29010	22-2754		01/09/23		8,557.90
01/09/23	NON-RETAINER MATTERS	2.	OCT 2022 TWSP ATTORNEY			Outstanding
CLEARY GIACOBBE ALFIERI JACOBS	01- 2022- 0001- 0140- 2- 29010	22-3084		01/09/23		10,620.50
01/09/23	NON-RETAINER MATTERS	1.	NOV 2022 TWSP ATTORNEY			Outstanding
CLEARY GIACOBBE ALFIERI JACOBS	01- 2022- 0001- 0140- 2- 29011	22-2754		01/09/23		1,411.00
01/09/23	CITY & STATE TAX APPEALS	1.	OCT 2022 TAX APPEALS			Outstanding
Department Total :						26,199.29

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Date : 01/05/2023

Vendor Name Invoice No.	Account Number Meeting Date	Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status	
0001 Inside Cap			0155 ENGINEERING DEPARTMENT					
WB MASON CO, INC 1487034	01- 2022- 01/09/23	0001- 0155- PRINTING & BINDING	2- 24000	22-3130	01/09/23		512.40 Outstanding	
ASSOCIATION OF NJ RECYCLERS	01- 2022- 01/09/23	0001- 0155- CONFERENCE & DUES	2- 25000	22-3139	01/09/23		184.00 Outstanding	
DONOVAN, DANIEL	01- 2022- 01/09/23	0001- 0155- CLOTHING & UNIFORMS	2- 32000	22-3135	01/09/23		110.49 Outstanding	
DONOVAN, DANIEL	01- 2022- 01/09/23	0001- 0155- CLOTHING & UNIFORMS	2- 32000	22-3140	01/09/23		110.00 Outstanding	
WB MASON CO, INC 1487034	01- 2022- 01/09/23	0001- 0155- OFFICE SUPPLIES	2- 35000	22-3130	01/09/23		207.29 Outstanding	
CLEAN ENTERPRISE CO INC 76535	01- 2022- 01/09/23	0001- 0155- JANITORIAL MATERIAL & SUPPLIE	2- 38400	22-3216	01/09/23		100.22 Outstanding	
			0155 ENGINEERING DEPARTMENT				Department Total :	1,224.40
0001 Inside Cap			0160 PUBLIC BUILDINGS & GROUNDS					
ARROW ELEVATOR INC 109384	01- 2022- 01/09/23	0001- 0160- MAINTENANCE-OTHER EQUIPMEN	2- 26100	22-3043	01/09/23		225.00 Outstanding	
FIREMATIC & SAFETY EQUIPMENT CO 86667	01- 2022- 01/09/23	0001- 0160- MUNICIPAL PROPERTY IMPROVEM	2- 26227	22-2755	01/09/23		364.00 Outstanding	
LOUIS ROSELLE ELECTRICAL CONTRACTORS INC 12222	01- 2022- 01/09/23	0001- 0160- MUNICIPAL PROPERTY IMPROVEM	2- 26227	22-3041	01/09/23		325.00 Outstanding	
			0160 PUBLIC BUILDINGS & GROUNDS				Department Total :	914.00
0001 Inside Cap			0165 PLANNING BOARD					
MURPHY MCKEON P.C. 8900	01- 2022- 01/09/23	0001- 0165- ATTORNEY	2- 29034	22-3087	01/09/23		500.00 Outstanding	
			0165 PLANNING BOARD				Department Total :	500.00
0001 Inside Cap			0170 ZONING BOARD					
MURPHY MCKEON P.C. 8733	01- 2022- 01/09/23	0001- 0170- ATTORNEY	2- 29034	22-3091	01/09/23		500.00 Outstanding	
MURPHY MCKEON P.C. 8899	01- 2022- 01/09/23	0001- 0170- ATTORNEY	2- 29034	22-3092	01/09/23		500.00 Outstanding	
			0170 ZONING BOARD				Department Total :	1,000.00
0001 Inside Cap			0190 INSURANCE					
D'ASCENSIO, JOHN	01- 2022- 01/02/23	0001- 0190- GROUP EMPL MEDICAL INSURANC	2- 39935	22-3183	01/02/23	75404	1,020.60 Outstanding	
			0190 INSURANCE				Department Total :	1,020.60
0001 Inside Cap			0205 VOLUNTEER FIRE DEPARTMENT					
LYNCH, ZACHARY 02082022	01- 2022- 01/09/23	0001- 0205- CONFERENCE & DUES	2- 25000	22-3009	01/09/23		732.00 Outstanding	
MAJOR HARDWARE SUPPLY LLC	01- 2022- 01/09/23	0001- 0205- NOT OTHERWISE CLASSIFIED	2- 29900	22-3151	01/09/23		48.06 Outstanding	
NEW JERSEY FIRE EQUIPMENT CO	01- 2022- 01/09/23	0001- 0205- EQUIPMENT CO	2- 32000	22-3126	01/09/23		5,141.00 Outstanding	

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0205 VOLUNTEER FIRE DEPARTMENT							
0001 Inside Cap							
68513	01/09/23	CLOTHING & UNIFORMS	2.	-		Outstanding	
HILLS SIGNS	01- 2022- 0001- 0205-	2- 36000		22-3123	01/09/23	213.00	
30786	01/09/23	VEHICLE PARTS & ACCESSORIES	1.	VEHICLE PLACARDS		Outstanding	
0205 VOLUNTEER FIRE DEPARTMENT						Department Total :	6,134.06
0210 POLICE DEPARTMENT							
0001 Inside Cap							
WARSHAUER	01- 2022- 0001- 0210-	2- 26100		22-2335	01/09/23	398.03	
ELECTRIC-GENERATOR							
DIV.							
S100471398	01/09/23	MAINTENANCE-OTHER EQUIPMEN	1.	LED LIGHT HEADS		Outstanding	
CERTIFIED	01- 2022- 0001- 0210-	2- 26100		22-3116	01/09/23	308.00	
SPEEDOMETER							
24115	01/09/23	MAINTENANCE-OTHER EQUIPMEN	1.	SPEEDOMETER CALIBRATION		Outstanding	
STATE TOXICOLOGY	01- 2022- 0001- 0210-	2- 29000		22-3179	01/09/23	135.00	
LABORATORY							
	01/09/23	PROFESSIONAL SERVICE FEES	1.	RANDOM DRUG TESTING DEC 2021		Outstanding	
STAPLES	01- 2022- 0001- 0210-	2- 38100		22-3142	01/09/23	44.49	
	01/09/23	ELEC & COMMUNIC SUPPLIES	2.	POLICE SUPPLIES		Outstanding	
EAGLE POINT GUN	01- 2022- 0001- 0210-	2- 38200		22-3115	01/09/23	19.80	
	01/09/23	FIRE & SAFETY ELEMENTS	2.	-		Outstanding	
REISINGER OXYGEN	01- 2022- 0001- 0210-	2- 38200		22-3117	01/09/23	158.52	
SERVICE, INC							
4814	01/09/23	FIRE & SAFETY ELEMENTS	1.	OXYGEN REFILL		Outstanding	
V.E. RALPH & SON	01- 2022- 0001- 0210-	2- 38200		22-3121	01/09/23	411.65	
446986	01/09/23	FIRE & SAFETY ELEMENTS	1.	FIRST AID SUPPLIES		Outstanding	
0210 POLICE DEPARTMENT						Department Total :	1,475.49
0256 INSPECTION OF PLUMBING							
0001 Inside Cap							
CIUFALO, ROCCO	01- 2022- 0001- 0256-	2- 22000		22-3200	01/09/23	1,200.00	
	01/09/23	TRAVEL COSTS	1.	2022 PLUMBING/MECHANICAL INSPECTOR MILEAGE		Outstanding	
0256 INSPECTION OF PLUMBING						Department Total :	1,200.00
0259 ELECTRICAL INSPECTOR							
0001 Inside Cap							
MACERA, ANDREW	01- 2022- 0001- 0259-	2- 22000		22-3199	01/09/23	1,200.00	
	01/09/23	TRAVEL COSTS	1.	2022 ELECTRICAL INSPECTOR MILEAGE		Outstanding	
0259 ELECTRICAL INSPECTOR						Department Total :	1,200.00
0305 STREETS AND ROADS							
0001 Inside Cap							
CEDAR GROVE GARDEN	01- 2022- 0001- 0305-	2- 29917		22-3174	01/09/23	71.98	
CENTER							
14596	01/09/23	CATCH BASIN CLEANING	1.	KILLING BALL, FLAG, GARLAND		Outstanding	
HOME DEPOT CREDIT	01- 2022- 0001- 0305-	2- 29917		22-3226	01/09/23	279.59	
SERVICES							
5513346	01/09/23	CATCH BASIN CLEANING	1.	VARIOUS DPW SUPPLIES		Outstanding	
MAJOR HARDWARE	01- 2022- 0001- 0305-	2- 29917		22-3231	01/09/23	128.19	
SUPPLY LLC							
	01/09/23	CATCH BASIN CLEANING	5.	-		Outstanding	
GRAINGER	01- 2022- 0001- 0305-	2- 32000		22-3222	01/09/23	49.96	
9544695456	01/09/23	CLOTHING & UNIFORMS	1.	RAIN SUIT, JACKETS		Outstanding	
ROMANO, CHRISTOPHER	01- 2022- 0001- 0305-	2- 33000		22-3737	01/09/23	125.00	
	01/09/23	BOOKS, PUBLICATIONS, ETC.	1.	REIMBURSEMENT CDL TEST		Outstanding	
ARCTIC FALLS	01- 2022- 0001- 0305-	2- 35000		22-3204	01/09/23	22.64	

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0001 Inside Cap			0305 STREETS AND ROADS					
84047	01/09/23	OFFICE SUPPLIES	1.	4 5 GALLON BOTTLES OF WATER			Outstanding	
MAJOR HARDWARE SUPPLY LLC	01- 2022- 0001- 0305- 2- 35000			22-3231	01/09/23		21.37	
	01/09/23	OFFICE SUPPLIES	3.	-			Outstanding	
HILLCREST FARMS 5369	01- 2022- 0001- 0305- 2- 37020			22-3225	01/09/23		800.00	
	01/09/23	MISC ROAD STONE	1.	HOLIDAY DECORATIONS			Outstanding	
MAJOR HARDWARE SUPPLY LLC	01- 2022- 0001- 0305- 2- 38200			22-3231	01/09/23		40.98	
	01/09/23	FIRE & SAFETY ELEMENTS	2.	-			Outstanding	
HOME DEPOT CREDIT SERVICES	01- 2022- 0001- 0305- 2- 42000			22-3138	01/09/23		109.48	
5524924	01/09/23	CONSTRUCTION & SNOW EQUIPM	1.	6 SNOW SHOVELS, WALLPLATE			Outstanding	
MAJOR HARDWARE SUPPLY LLC	01- 2022- 0001- 0305- 2- 42000			22-3231	01/09/23		79.95	
	01/09/23	CONSTRUCTION & SNOW EQUIPM	1.	VARIOUS DPW SUPPLIES			Outstanding	
0305 STREETS AND ROADS			Department Total :					1,729.14
0001 Inside Cap			0310 EQUIPMENT REPAIR AND MAINT.					
PRISTINE ELECTRIC 379,380	01- 2022- 0001- 0310- 2- 29000			22-3236	01/09/23		1,920.00	
	01/09/23	PROFESSIONAL SERVICE FEES	1.	INSTALL ELECTRIC VEHICLE CHARGER			Outstanding	
DIGERONIMO PETER	01- 2022- 0001- 0310- 2- 32000			22-3219	01/09/23		119.99	
	01/09/23	CLOTHING & UNIFORMS	1.	REIMBURSEMENT TIMBERLAND MENS SHOES			Outstanding	
LAWSON PRODUCTS, INC	01- 2022- 0001- 0310- 2- 37000			22-3156	01/09/23		109.92	
	01/09/23	BUILDING MATERIALS & SUPPLY	1.	FORD RED MAINTENANCE PAINT, FLAT WASHERS			Outstanding	
RICKS RAGS 55691	01- 2022- 0001- 0310- 2- 38400			22-3188	01/09/23		137.00	
	01/09/23	JANITORIAL MATERIAL & SUPPLIE	1.	100 WIPERS			Outstanding	
0310 EQUIPMENT REPAIR AND MAINT.			Department Total :					2,286.91
0001 Inside Cap			0315 SNOW REMOVAL					
ARCO STEEL COMPANY 368760	01- 2022- 0001- 0315- 2- 36000			22-3157	01/09/23		307.00	
	01/09/23	VEHICLE PARTS & ACCESSORIES	1.	MISC STEEL FOR SNOW PLOW REPAIRS			Outstanding	
A&K EQUIPMENT, INC 58504	01- 2022- 0001- 0315- 2- 36000			22-3202	01/09/23		1,653.52	
	01/09/23	VEHICLE PARTS & ACCESSORIES	1.	PLOW PARTS			Outstanding	
A&K EQUIPMENT, INC 58504	01- 2022- 0001- 0315- 2- 36100			22-3202	01/09/23		1,466.33	
	01/09/23	GEN EQUIP & MACHINE PARTS	2.	-			Outstanding	
MORTON SALT, INC	01- 2022- 0001- 0315- 2- 37026			22-3141	01/09/23		10,175.55	
	01/09/23	SNOW REMOVAL - SALT	1.	BULK SALT			Outstanding	
MAJOR HARDWARE SUPPLY LLC	01- 2022- 0001- 0315- 2- 37026			22-3231	01/09/23		2,256.00	
	01/09/23	SNOW REMOVAL - SALT	4.	-			Outstanding	
0315 SNOW REMOVAL			Department Total :					15,858.40
0001 Inside Cap			0510 HEALTH DEPARTMENT					
DCRS LLC 2799	01- 2022- 0001- 0510- 2- 29068			22-3133	01/09/23		300.00	
	01/09/23	DEER CARCASS REMOVAL	1.	NOV 2022 DEER CARCASS REMOVAL SERVICES			Outstanding	
ALL WAY PEST CONTROL INC. 882	01- 2022- 0001- 0510- 2- 29079			22-2995	01/09/23		662.00	
	01/09/23	RODENT CONTROL SERVICE	1.	OCT/NOV 2022 RODENT CONTROL			Outstanding	
0510 HEALTH DEPARTMENT			Department Total :					962.00
0001 Inside Cap			0601 FREE PUBLIC LIBRARY					

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0001 Inside Cap		0601 FREE PUBLIC LIBRARY				
TOWNSHIP OF CEDAR GROVE W&S	01- 2022- 0001- 0601- 2- 23200	22-3161		01/09/23		115.00
	01/09/23 WATER & SEWER	1. DEC 2022 LIBRARY W/S				Outstanding
CARTER MAINTENANCE SERVICE	01- 2022- 0001- 0601- 2- 27001	22-3108		01/09/23		3,650.00
	01/09/23 CLEANING SUPPLIES	1. STEAM CLEAN LIBRARY CARPETS/CHAIRS				Outstanding
PALS PLUS 4380	01- 2022- 0001- 0601- 2- 29000	22-3184		01/09/23		259.99
	01/09/23 PROFESSIONAL SERVICE FEES	1. APPLE IPAD				Outstanding
ALLIANCE ENTERTAINMENT CORP 69425614,69826 091	01- 2022- 0001- 0601- 2- 33000	22-3109		01/09/23		71.16
	01/09/23 BOOKS, PUBLICATIONS, ETC.	1. CDS/DVDS/BOOKS				Outstanding
BAKER & TAYLOR	01- 2022- 0001- 0601- 2- 33000	22-3110		01/09/23		120.29
	01/09/23 BOOKS, PUBLICATIONS, ETC.	1. CDS/DVDS/BOOKS				Outstanding
SUMMIT FREE PUBLIC LIBRARY	01- 2022- 0001- 0601- 2- 33000	22-3128		01/09/23		13.99
	01/09/23 BOOKS, PUBLICATIONS, ETC.	1. LOST BOOK FEE				Outstanding
CENGAGE LEARNING INC/GALE	01- 2022- 0001- 0601- 2- 33000	22-3150		01/09/23		324.62
	01/09/23 BOOKS, PUBLICATIONS, ETC.	1. CDS/DVDS/BOOKS				Outstanding
MICRO MARKETING 908957	01- 2022- 0001- 0601- 2- 33000	22-3187		01/09/23		105.33
	01/09/23 BOOKS, PUBLICATIONS, ETC.	1. VARIOUS SUPPLIES				Outstanding
CENGAGE LEARNING INC/GALE 79675050	01- 2022- 0001- 0601- 2- 33000	22-3212		01/09/23		140.99
	01/09/23 BOOKS, PUBLICATIONS, ETC.	1. CDS/DVDS/BOOKS				Outstanding
CENTER POINT LARGE PRINT 1973013	01- 2022- 0001- 0601- 2- 33000	22-3213		01/09/23		97.08
	01/09/23 BOOKS, PUBLICATIONS, ETC.	1. LARGE PRINT BOOKS				Outstanding
MANGO LANGUAGES 011379	01- 2022- 0001- 0601- 2- 33000	22-3233		01/09/23		200.00
	01/09/23 BOOKS, PUBLICATIONS, ETC.	1. 2023 LANGUAGE PROGRAM SUBSCRIPTION ACCESS				Outstanding
MICRO MARKETING	01- 2022- 0001- 0601- 2- 33000	22-3234		01/09/23		333.60
	01/09/23 BOOKS, PUBLICATIONS, ETC.	1. CDS/DVDS/BOOKS				Outstanding
JANWAY COMPANY USA, INC 2-145881	01- 2022- 0001- 0601- 2- 35000	22-3111		01/09/23		409.00
	01/09/23 OFFICE SUPPLIES	1. KEY RING PURSES				Outstanding
STAPLES	01- 2022- 0001- 0601- 2- 35000	22-3185		01/09/23		159.62
	01/09/23 OFFICE SUPPLIES	1. VARIOUS SUPPLIES				Outstanding
BLUZONE, LLC 15	01- 2022- 0001- 0601- 2- 35000	22-3209		01/09/23		375.00
	01/09/23 OFFICE SUPPLIES	1. DEC 2022 STRENGTH TRAINING FOR SENIORS				Outstanding
CHEETHAM, NATALIE	01- 2022- 0001- 0601- 2- 35000	22-3214		01/09/23		19.20
	01/09/23 OFFICE SUPPLIES	1. REIMBURSEMENT CHILDREN'S SUPPLIES				Outstanding
CHEETHAM, NATALIE	01- 2022- 0001- 0601- 2- 35000	22-3215		01/09/23		174.65
	01/09/23 OFFICE SUPPLIES	1. PURCHASES CHILDREN'S PROGRAMMING				Outstanding
CHEETHAM, NATALIE	01- 2022- 0001- 0601- 2- 35000	22-3218		01/09/23		130.03
	01/09/23 OFFICE SUPPLIES	1. CHILDREN'S CRAFT SUPPLIES				Outstanding
FALCONE, FRANCINE	01- 2022- 0001- 0601- 2- 35000	22-3221		01/09/23		64.95
	01/09/23 OFFICE SUPPLIES	1. REIMBURSEMENT DIAMOND ART PAINTING KITS FOR ADULTS				Outstanding
STAPLES 8068544014,806 8621723	01- 2022- 0001- 0601- 2- 35000	22-3238		01/09/23		2,034.44
	01/09/23 OFFICE SUPPLIES	1. LIBRARY SUPPLIES				Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2022- 0001- 0601- 2- 38400	22-3229		01/09/23		7.47

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Invoice No.	Meeting Date Description	Item Desc				Check Status	
0001 Inside Cap		0601 FREE PUBLIC LIBRARY					
	01/09/23	JANITORIAL MATERIAL & SUPPLIE	1.	KEY COPIES		Outstanding	
0601 FREE PUBLIC LIBRARY					Department Total :	8,806.41	
0001 Inside Cap		0605 PARKS AND PLAYGROUNDS					
HILLCREST FARMS	01- 2022-	0001- 0605-	2-	25000	22-3225	01/09/23	500.00
5369	01/09/23	CONFERENCE & DUES	2.	-			Outstanding
MAJOR HARDWARE	01- 2022-	0001- 0605-	2-	37000	22-3175	01/09/23	6.99
SUPPLY LLC	01/09/23	BUILDING MATERIALS & SUPPLY	1.	GALV STEEL WIRE 110 FT			Outstanding
0605 PARKS AND PLAYGROUNDS					Department Total :	506.99	
0001 Inside Cap		0615 RECREATION DEPARTMENT					
ACADEMY APPAREL	01- 2022-	0001- 0615-	1-	10116	22-3137	01/09/23	2,381.00
3988	01/09/23	BASKETBALL	1.	BASKETBALL EQUIPMENT GRADES 5-8			Outstanding
10-SPEC	01- 2022-	0001- 0615-	2-	26100	22-3040	01/09/23	1,095.00
	01/09/23	MAINTENANCE-OTHER EQUIPMEN	2.	-			Outstanding
LAGUARDIA & ASSOCIATES, LLC	01- 2022-	0001- 0615-	2-	26100	22-3136	01/09/23	300.00
	01/09/23	MAINTENANCE-OTHER EQUIPMEN	2.	-			Outstanding
OPTIMUM	01- 2022-	0001- 0615-	2-	26200	22-3143	01/09/23	236.23
	01/09/23	BLDG MAINT/IMPROVEMENTS	1.	DEC 22-JAN 23 PANTHER PARK INTERNET			Outstanding
LAGUARDIA & ASSOCIATES, LLC	01- 2022-	0001- 0615-	2-	29913	22-3136	01/09/23	2,100.00
	01/09/23	TREE LIGHTING ENTERTAINMENT	1.	ENTERTAINMENT ANNUAL TREE LIGHTING			Outstanding
MATEJICKA, CHAD	01- 2022-	0001- 0615-	2-	29946	22-2993	01/09/23	25.38
	01/09/23	RUTGERS CERTIFICATION COURSE	1.	REIMBURSEMENT BCKGRD CK, FINGERPRINTING			Outstanding
LYNCH, EMILY	01- 2022-	0001- 0615-	2-	29946	22-3051	01/09/23	25.38
	01/09/23	RUTGERS CERTIFICATION COURSE	1.	REIMBURSEMENT BCKGRD CK, FINGERPRINTING			Outstanding
DJMC ENTERTAINMENT	01- 2022-	0001- 0615-	2-	29966	22-3131	01/09/23	1,195.00
	01/09/23	PROJECT GRADUATION	1.	DJ ENTERTAINMENT-TREE LIGHTING			Outstanding
MJG PROMOTIONS	01- 2022-	0001- 0615-	2-	29986	22-3127	01/09/23	1,771.00
6983	01/09/23	SUBURBAN GIRLS BASKETBALL	1.	SUBURBAN UNIFORMS			Outstanding
HOME DEPOT CREDIT SERVICES	01- 2022-	0001- 0615-	2-	38000	22-3182	01/09/23	345.16
6884416	01/09/23	MATERIALS AND SUPPLIES	1.	AUTOMATIC TOILET FLUSHERS			Outstanding
10-SPEC	01- 2022-	0001- 0615-	2-	38500	22-3040	01/09/23	1,700.00
	01/09/23	GARDEN & PARK SUPPLIES	1.	FURNISHED & INSTALLED STALLS AT PANTHER PARK			Outstanding
0615 RECREATION DEPARTMENT					Department Total :	11,174.15	
0001 Inside Cap		0650 MAINTENANCE OF VEHICLES					
ADVANCED GRAPHIX INC	01- 2022-	0001- 0650-	2-	26020	22-3119	01/09/23	407.10
	01/09/23	MAINTENANCE OF VEH-POLICE D	1.	COMPLETE GRAPHICS KITS 602 & 604			Outstanding
ALLEGIANCE TRUCKS AT NORTHERN NJ, LLC	01- 2022-	0001- 0650-	2-	26030	22-3153	01/09/23	495.72
	01/09/23	MAINTENANCE OF VEH-DPW	1.	VARIOUS PARTS VEH #94			Outstanding
JESCO INC	01- 2022-	0001- 0650-	2-	26030	22-3154	01/09/23	134.95
G78399	01/09/23	MAINTENANCE OF VEH-DPW	1.	WIRING, COOLANT-LEAF TAG BLOCK HEATER			Outstanding
DIGERONIMO PETER	01- 2022-	0001- 0650-	2-	26030	22-3155	01/09/23	60.00
	01/09/23	MAINTENANCE OF VEH-DPW	1.	REIMBURSEMENT TITLE FEE-CHEVY BOLT			Outstanding
LAWSON PRODUCTS, INC	01- 2022-	0001- 0650-	2-	26030	22-3156	01/09/23	9.74

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0001 Inside Cap		0650 MAINTENANCE OF VEHICLES				
	01/09/23 MAINTENANCE OF VEH-DPW	2.	-			Outstanding
LACAL EQUIPMENT, INC	01- 2022- 0001- 0650- 2- 26030		22-3158	01/09/23		453.94
0380125	01/09/23 MAINTENANCE OF VEH-DPW	1.	SUCTION NOZZLE FOR LEAF TAG			Outstanding
ROBERTS & SONS, INC	01- 2022- 0001- 0650- 2- 26030		22-3159	01/09/23		136.32
5715427	01/09/23 MAINTENANCE OF VEH-DPW	1.	ELECTRICAL & BATTERY SUPPLIES			Outstanding
ROGO FASTENER CO, INC	01- 2022- 0001- 0650- 2- 26030		22-3189	01/09/23		237.70
442491	01/09/23 MAINTENANCE OF VEH-DPW	1.	ELECTRICAL CONNECTORS			Outstanding
SUPERIOR DISTRIBUTORS	01- 2022- 0001- 0650- 2- 26030		22-3191	01/09/23		261.74
223480244	01/09/23 MAINTENANCE OF VEH-DPW	1.	AIR FILTERS, FUEL ELEMENT VEH #94			Outstanding
DOVER BRAKE & CLUTCH	01- 2022- 0001- 0650- 2- 26030		22-3220	01/09/23		155.64
191440	01/09/23 MAINTENANCE OF VEH-DPW	1.	LUBE & CABIN FILTER			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2022- 0001- 0650- 2- 26030		22-3232	01/09/23		56.98
	01/09/23 MAINTENANCE OF VEH-DPW	1.	GREEN METAL HOSE HANGER			Outstanding
P&A AUTO PARTS	01- 2022- 0001- 0650- 2- 26030		22-3235	01/09/23		524.70
	01/09/23 MAINTENANCE OF VEH-DPW	1.	VARIOUS DPW VEHICLE SUPPLIES			Outstanding
0650 MAINTENANCE OF VEHICLES		Department Total :				2,934.53
0001 Inside Cap		0701 CONTINGENT EXPENSES				
ACADEMY APPAREL	01- 2022- 0001- 0701- 2- 39970		22-3083	01/09/23		440.00
3994	01/09/23 CONTINGENCY	1.	FLEECE SHIRTS FOR COUNCIL			Outstanding
0701 CONTINGENT EXPENSES		Department Total :				440.00
0001 Inside Cap		0820 UTILITIES				
VERIZON	01- 2022- 0001- 0820- 2- 23000		22-3046	01/09/23		58.41
	01/09/23 POLICE TELEPHONE	1.	DEC 2022 973-239-4109			Outstanding
BANNON JR, JOHN	01- 2022- 0001- 0820- 2- 23077		22-3198	01/09/23		1,892.60
	01/09/23 FIRE DEPT WEBSITE HOST/SOFTWR	1.	FIRE DEPT DOMAIN & EMAIL RENEWAL			Outstanding
PSE&G CO	01- 2022- 0001- 0820- 2- 23106		22-3114	01/09/23		348.77
	01/09/23 POMPTON AVE PEDESTRIAN WALK	1.	NOV 2022 GAS/ELECTRIC			Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2022- 0001- 0820- 2- 23223		22-3160	01/09/23		338.20
	01/09/23 MUNICIPAL BUILDING W/S	1.	DEC 2022 MUNI BLDG W/S			Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2022- 0001- 0820- 2- 23225		22-3162	01/09/23		120.00
	01/09/23 MORGANS FARM W/S	1.	DEC 1 14 CEDAR ST W/S			Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2022- 0001- 0820- 2- 23225		22-3165	01/09/23		735.00
	01/09/23 MORGANS FARM W/S	1.	DEC 2022 MORGANS FARM GARDEN W			Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2022- 0001- 0820- 2- 23225		22-3166	01/09/23		490.00
	01/09/23 MORGANS FARM W/S	1.	DEC 2022 MORGANS FARM W			Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2022- 0001- 0820- 2- 23226		22-3164	01/09/23		115.00
	01/09/23 LIONS DEN W/S	1.	DEC 2022 LIONS DEN W/S			Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2022- 0001- 0820- 2- 23252		22-3163	01/09/23		400.00
	01/09/23 PARK SPRINKLER W/S	1.	DEC 2022 PARK SPRINKLER W			Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2022- 0001- 0820- 2- 23252		22-3167	01/09/23		90.00

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0001 Inside Cap		0820 UTILITIES				
	01/09/23 PARK SPRINKLER W/S	1.	DEC 1 CG POOL S			Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2022- 0001- 0820- 2- 23252		22-3168	01/09/23		40.00
	01/09/23 PARK SPRINKLER W/S	1.	DEC 1 CG POOL W			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2022- 0001- 0820- 2- 34077		22-3223	01/09/23		46.97
7987	01/09/23 FIRE DEPT GASOLINE	1.	DEC 2022 GAS			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2022- 0001- 0820- 2- 34078		22-3224	01/09/23		271.83
	01/09/23 FIRE DEPT DIESEL FUEL	1.	NOV 2022 GASOLINE			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2022- 0001- 0820- 2- 34079		22-3223	01/09/23		161.68
7987	01/09/23 RESQUE SQUAD GASOLINE	2.	-			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2022- 0001- 0820- 2- 34079		22-3224	01/09/23		200.75
	01/09/23 RESQUE SQUAD GASOLINE	2.	-			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2022- 0001- 0820- 2- 34086		22-3223	01/09/23		24.43
7987	01/09/23 RECREATION VEHICLE GASOLINE	3.	-			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2022- 0001- 0820- 2- 34087		22-3223	01/09/23		1,211.64
7987	01/09/23 POLICE DEPT GASOLINE	4.	-			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2022- 0001- 0820- 2- 34097		22-3223	01/09/23		783.66
7987	01/09/23 PUBLIC WORKS GASOLINE	5.	-			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2022- 0001- 0820- 2- 34098		22-3224	01/09/23		6,668.70
	01/09/23 PUBLIC WORKS DIESEL FUEL	3.	-			Outstanding
0820 UTILITIES		Department Total :				13,997.64
0001 Inside Cap		0930 TAX COLLECTOR				
INTERSOFT TECHNOLOGIES INTERNATIONAL	01- 2022- 0001- 0930- 2- 23300		22-3101	01/09/23		1,575.00
	01/09/23 POSTAGE	3.	-			Outstanding
INTERSOFT TECHNOLOGIES INTERNATIONAL	01- 2022- 0001- 0930- 2- 24000		22-3100	01/09/23		2,730.00
072922-HH	01/09/23 PRINTING & BINDING	1.	PRINTING 2022 3RD Q ESTIMATED TAXES			Outstanding
INTERSOFT TECHNOLOGIES INTERNATIONAL	01- 2022- 0001- 0930- 2- 24000		22-3101	01/09/23		800.00
	01/09/23 PRINTING & BINDING	4.	-			Outstanding
0930 TAX COLLECTOR		Department Total :				5,105.00
0001 Inside Cap		1153 LOCAL ACCESS CATV EQUIPMENT				
OPTIMUM	01- 2022- 0001- 1153- 2- 22360		22-3173	01/09/23		89.99
	01/09/23 CABLEVISION MONTHLY FEE	1.	DEC 22/JAN 23 TWSP STUDIO			Outstanding
1153 LOCAL ACCESS CATV EQUIPMENT		Department Total :				89.99
0001 Inside Cap		0190 INSURANCE				
DELTA DENTAL OF NJ, INC	01- 2023- 0001- 0190- 2- 39906		23-4	01/09/23		3,985.64
	01/09/23 GROUP DENTAL PLAN	1.	JAN 2023 DENTAL PREMIUMS			Outstanding
THE HARTFORD	01- 2023- 0001- 0190- 2- 39909		23-9	01/09/23		1,097.11

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0001 Inside Cap		0190 INSURANCE				
	01/09/23	SHORT/LONG TERM DISABILITY	1.	JAN 2023 DISABILITY PREMIUMS		Outstanding
Department Total :						5,082.75
0001 Inside Cap		0210 POLICE DEPARTMENT				
GOLD TYPE BUSINESS MACHINES	01- 2023- 0001- 0210- 2- 26100		23-3	01/09/23		7,500.00
37999	01/09/23	MAINTENANCE-OTHER EQUIPMEN	1.	2023 INFO-COP LICENSE RENEWAL		Outstanding
WTH TECHNOLOGY, INC	01- 2023- 0001- 0210- 2- 26100		23-6	01/09/23		2,074.50
28820	01/09/23	MAINTENANCE-OTHER EQUIPMEN	1.	THINK GIS ANNUAL SUPPORT		Outstanding
LAWSOFT INC	01- 2023- 0001- 0210- 2- 26100		23-7	01/09/23		9,540.00
22-0286	01/09/23	MAINTENANCE-OTHER EQUIPMEN	1.	2023 IT SUPPORT		Outstanding
THE RODGERS GROUP, LLC	01- 2023- 0001- 0210- 2- 29000		23-2	01/09/23		6,763.00
1668	01/09/23	PROFESSIONAL SERVICE FEES	1.	2023 POLICY MAINTENANCE		Outstanding
Department Total :						25,877.50
0001 Inside Cap		3050 WATER ADMINISTRATION				
INTERSOFT TECHNOLOGIES INTERNATIONAL	03- 2022- 0001- 3050- 2- 24000		22-3101	01/09/23		1,110.00
	01/09/23	PRINTING & BINDING	5.	-		Outstanding
INTERSOFT TECHNOLOGIES INTERNATIONAL	03- 2022- 0001- 3050- 2- 29004		22-3099	01/09/23		950.00
121222CG	01/09/23	COMPUTER SOFTWARE SUPPORT	1.	CITINET UPLOAD PILOT PROGRAM		Outstanding
ACTION DATA SERVICES	03- 2022- 0001- 3050- 2- 29005		22-3112	01/09/23		146.64
80727	01/09/23	PAYROLL SERVICES	1.	PAYROLL PAYDATE 12/05/22		Outstanding
Department Total :						2,206.64
0001 Inside Cap		3100 WATER OPERATING				
AT&T MOBILITY	03- 2022- 0001- 3100- 2- 23010		22-3176	01/09/23		66.00
	01/09/23	MUNICIPAL BUILDING TELEPHONE	1.	DEC 2022 LAPTOP		Outstanding
PASSAIC VALLEY WATER COMMISSION	03- 2022- 0001- 3100- 2- 23211		22-3170	01/09/23		15,165.71
17710	01/09/23	PASSAIC VALLEY WATER	1.	NOV 2022 WHOLESALE WATER CHARGE		Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2022- 0001- 3100- 2- 29114		22-3169	01/09/23		75.00
144208	01/09/23	WATER SAMPLE TESTS	1.	4TH Q 2022 DISINFECTANT		Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2022- 0001- 3100- 2- 29114		22-3171	01/09/23		390.00
144121	01/09/23	WATER SAMPLE TESTS	1.	PH&TEMPERATURE, ALDALINITY		Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2022- 0001- 3100- 2- 29114		22-3206	01/09/23		1,560.00
144293	01/09/23	WATER SAMPLE TESTS	1.	PH & TEMPERATURE, ALKALINITY		Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	03- 2022- 0001- 3100- 2- 34047		22-3223	01/09/23		93.87
7987	01/09/23	FUEL AND LUBRICANTS	6.	-		Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	03- 2022- 0001- 3100- 2- 34047		22-3224	01/09/23		305.06
	01/09/23	FUEL AND LUBRICANTS	4.	-		Outstanding
Department Total :						17,655.64
0001 Inside Cap		4050 SEWER ADMINISTRATION				

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0001 Inside Cap		4050 SEWER ADMINISTRATION				
INTERSOFT TECHNOLOGIES INTERNATIONAL	04- 2022- 0001- 4050- 2- 24000	22-3101		01/09/23		1,110.00
01/09/23	PRINTING & BINDING	6. -				Outstanding
4050 SEWER ADMINISTRATION		Department Total :				1,110.00
0001 Inside Cap		4060 SEWER MAINTENANCE				
ASAP CONTAINER SERVICES, LLC	04- 2022- 0001- 4060- 2- 29900	22-3208		01/09/23		2,597.50
566694	01/09/23	NOT OTHERWISE CLASSIFIED	1.	CLEAN & VACTOR 3 LIFT STATIONS		Outstanding
4060 SEWER MAINTENANCE		Department Total :				2,597.50
0001 Inside Cap		4100 SEWER OPERATING				
AQUA PRO-TECH LABORATORIES	04- 2022- 0001- 4100- 2- 29085	22-3207		01/09/23		2,130.60
2110756M	01/09/23	OUTSIDE LAB TESTS	1.	NOV 2022 WEEKLY SAMPLES		Outstanding
SPECTRASERV, INC	04- 2022- 0001- 4100- 2- 29918	22-3172		01/09/23		7,980.00
4994	01/09/23	SLUDGE REMOVAL CONTRACT	1.	NOV 2022 TRANSPORT RESIDUAL WW		Outstanding
BURDETT, DAVE	04- 2022- 0001- 4100- 2- 32000	22-3210		01/09/23		184.00
01/09/23	CLOTHING & UNIFORMS	1.	REIMBURSEMENT WORK BOOTS			Outstanding
WORK 'N GEAR, LLC	04- 2022- 0001- 4100- 2- 32000	22-3239		01/09/23		230.72
01/09/23	CLOTHING & UNIFORMS	1.	BOOTS/CLOTHING-GRASSO, MCELROY			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	04- 2022- 0001- 4100- 2- 34047	22-3223		01/09/23		103.68
7987	01/09/23	FUEL AND LUBRICANTS	7.	-		Outstanding
ACTION RUBBER & INDUSTRIAL SUPPLY INC	04- 2022- 0001- 4100- 2- 36100	22-3205		01/09/23		297.78
1056786	01/09/23	GEN EQUIP & MACHINE PARTS	1.	PARTS FOR SLUDGE VALVE		Outstanding
CAPITOL SUPPLY CONSTRUCTION PRODUCTS INC	04- 2022- 0001- 4100- 2- 36100	22-3211		01/09/23		117.12
1450371	01/09/23	GEN EQUIP & MACHINE PARTS	1.	PARTS FOR SLUDGE VALVE		Outstanding
HOME DEPOT CREDIT SERVICES	04- 2022- 0001- 4100- 2- 36100	22-3227		01/09/23		122.44
2380650	01/09/23	GEN EQUIP & MACHINE PARTS	1.	VARIOUS DPW SUPPLIES		Outstanding
MAJOR HARDWARE SUPPLY LLC	04- 2022- 0001- 4100- 2- 36100	22-3230		01/09/23		200.54
01/09/23	GEN EQUIP & MACHINE PARTS	1.	VARIOUS DPW SUPPLIES			Outstanding
CLEAN ENTERPRISE CO INC	04- 2022- 0001- 4100- 2- 38400	22-3217		01/09/23		97.42
76501	01/09/23	JANITORIAL MATERIAL & SUPPLIE	1.	PACKAGE FOAM CUPS		Outstanding
4100 SEWER OPERATING		Department Total :				11,464.30
0001 Inside Cap		5100 SWIMMING POOL OPERATING				
ABCS POOL SERVICE INC	05- 2022- 0001- 5100- 2- 29000	22-2992		01/09/23		420.00
21599	01/09/23	PROFESSIONAL SERVICE FEES	1.	8/31/ GALLON MURIATIC ACID		Outstanding
5100 SWIMMING POOL OPERATING		Department Total :				420.00
0000 *		6065 VARIOUS GENERAL IMPROVEMENTS				
DENVILLE LINE & PAINTING	06- 0000- 0000- 6065- 2- 22023	22-3050		01/09/23		1,770.78
16978	01/09/23	RECON. OF MYRTLE AVENUE	1.	4" YELLOW SPRAY THERMOPLASTIC TRAFFIC STRIPES		Outstanding
6065 VARIOUS GENERAL IMPROVEMENTS		Department Total :				1,770.78
0000 *		6071 VARIOUS GENERAL IMPROVEMENTS				

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0000 *		6071 VARIOUS GENERAL IMPROVEMENTS				
ADVANCED GRAPHIX INC	06- 0000- 0000- 6071- 2- 22201	22-3119		01/09/23		891.40
	01/09/23 POLICE CONVERSION EQUIPMENT	2.	-			Outstanding
10-SPEC	06- 0000- 0000- 6071- 2- 22203	22-3040		01/09/23		2,000.00
	01/09/23 TURF MANAGEMENT EQUIPMENT	3.	-			Outstanding
DIMILIA INC	06- 0000- 0000- 6071- 2- 22209	22-3039		01/09/23		10,550.00
	01/09/23 RESURFACE TENNIS COURTS	1.	PRODUCT MATERIALS-LITTLE FALLS COURTS			Outstanding
ADVANCED GRAPHIX INC	06- 0000- 0000- 6071- 2- 22212	22-3118		01/09/23		862.50
210492	01/09/23 FIRE DEP CHIEF VEHICLE	1.	COMPLETE GRAPHICS KITS 701			Outstanding
BARLAS, SUKAINA	06- 0000- 0000- 6071- 2- 22216	22-3132		01/09/23		114.52
	01/09/23 ENGINEERING DEP OFFICE FURNIT	1.	REIMBURSEMENTTOWN HALL ORNAMENTS, PARTY SUPPLIES			Outstanding
SPOHRER AIR COMPRESSOR INC	06- 0000- 0000- 6071- 2- 22217	22-3190		01/09/23		6,500.00
46275	01/09/23 DEPT OF PUBLIC WORKS AIR COMP	1.	MISC HARDWARE, WIRE CONNECTORS			Outstanding
AGL WELDING SUPPLY CO., INC	06- 0000- 0000- 6071- 2- 22217	22-3203		01/09/23		1,710.00
2143768	01/09/23 DEPT OF PUBLIC WORKS AIR COMP	1.	COMPRESSOR			Outstanding
THE TARGET SHOP, LLC	06- 0000- 0000- 6071- 2- 22218	22-2997		01/09/23		388.20
6296	01/09/23 POLICE DEPT WEAPONS	1.	19X31 FBI CORRUGATED			Outstanding
EAGLE POINT GUN	06- 0000- 0000- 6071- 2- 22218	22-3115		01/09/23		1,736.98
	01/09/23 POLICE DEPT WEAPONS	1.	POLICE DUTY AMMUNITION			Outstanding
ADVANCED GRAPHIX INC	06- 0000- 0000- 6071- 2- 22219	22-3119		01/09/23		823.00
	01/09/23 MUNICIPAL BUILDING CAMERA	3.	-			Outstanding
SMS SECURITY SYSTEMS INC	06- 0000- 0000- 6071- 2- 22219	23-3122		01/09/23		686.00
135986	01/09/23 MUNICIPAL BUILDING CAMERA	1.	POLICE RAMP DOOR CAMERA INSTALL			Outstanding
MALL CHEVROLET	06- 0000- 0000- 6071- 2- 22223	22-2148		01/09/23		32,195.00
	01/09/23 DEPT OF PUBLIC WORKS ELECTRIC	1.	2023 CHEVY BOLT			Outstanding
PRISTINE ELECTRIC	06- 0000- 0000- 6071- 2- 22223	22-3236		01/09/23		1,280.00
379,380	01/09/23 DEPT OF PUBLIC WORKS ELECTRIC	2.	-			Outstanding
NEW JERSEY FIRE EQUIPMENT CO	06- 0000- 0000- 6071- 2- 22227	22-3126		01/09/23		70,000.00
68513	01/09/23 FIRE DEPT TURNOUT GEAR	1.	TURNOUT GEAR			Outstanding

6071 VARIOUS GENERAL IMPROVEMENTS Department Total : 129,737.60

0000 *		8012 VARIOUS SEWER IMPROVEMENTS				
GIBBONS PC	08- 0000- 0000- 8012- 2- 58245	22-3011		01/09/23		10,087.07
1520249	01/09/23 N.J.A.S. 40A:2-20 EXPENSES	1.	BOND ANTICIPATION NOTES LEGAL SERVICES			Outstanding

8012 VARIOUS SEWER IMPROVEMENTS Department Total : 10,087.07

0000 *		8013 VARIOUS SEWER IMPROVEMENTS				
GIBBONS PC	08- 0000- 0000- 8013- 2- 58245	22-3011		01/09/23		2,689.85
1520249	01/09/23 N.J.A.S. 40A:2-20 EXPENSES	2.	-			Outstanding

8013 VARIOUS SEWER IMPROVEMENTS Department Total : 2,689.85

0000 *		9500 CURRENT FUND GENERAL LEDGER				
TANAKA, TRACY	11- 9999- 0000- 9500- 2- 21700	22-3095		01/09/23		40.35
	01/09/23 TAX OVERPAYMENTS REFUNDED	1.	REFUND 4TH Q 2022 OVERPAYMENT			Outstanding
ARCILLA, DANTE & AMELIA	11- 9999- 0000- 9500- 2- 21700	22-3096		01/09/23		2,006.57

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/02/2023 TO 01/09/2023

Date : 01/05/2023

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
0000 *		9500 CURRENT FUND GENERAL LEDGER				
	01/09/23 TAX OVERPAYMENTS REFUNDED	1.	REFUND 4TH Q 2022 OVERPAYMENT			Outstanding
CHRISTENSON, EDWARD	11- 9999- 0000- 9500- 2- 21700		22-3097	01/09/23		353.52
	01/09/23 TAX OVERPAYMENTS REFUNDED	1.	REFUND 4TH Q 2022 OVERPAYMENT			Outstanding
BERZAK, MICHAEL	11- 9999- 0000- 9500- 2- 21700		22-3103	01/09/23		1,668.54
	01/09/23 TAX OVERPAYMENTS REFUNDED	1.	REFUND 4TH Q 2022 TAX OVERPAYMENT			Outstanding
ACRES LAND TITLE AGENCY	11- 9999- 0000- 9500- 2- 21700		22-3105	01/09/23		1,038.51
	01/09/23 TAX OVERPAYMENTS REFUNDED	1.	REFUND 2022 TAX OVERPAYMENT			Outstanding
KEY SETTLEMENTS INC	11- 9999- 0000- 9500- 2- 21700		22-3106	01/09/23		359.86
	01/09/23 TAX OVERPAYMENTS REFUNDED	1.	REFUND 2022 TAX OVERPAYMENT			Outstanding
CENTURION TITLE SERVICE LLC	11- 9999- 0000- 9500- 2- 21700		22-3129	01/09/23		38.83
	01/09/23 TAX OVERPAYMENTS REFUNDED	1.	REFUND 2022 PROPERTY TAX OVERPAYMENT			Outstanding
BUECHEL, JOHN	11- 9999- 0000- 9500- 2- 21700		22-3181	01/09/23		3,085.49
	01/09/23 TAX OVERPAYMENTS REFUNDED	1.	REFUND 2022 TAX OVERPAYMENT			Outstanding
CAPPARARO, CHRIS	11- 9999- 0000- 9500- 2- 22200		22-2031	01/09/23		65.00
	01/09/23 REVENUE OVERPAYMENTS REFUN	1.	REIMBURSEMENT 1/2 GRADE CONFLICT			Outstanding
CAPPARARO, KIMBERLEY	11- 9999- 0000- 9500- 2- 22200		22-2353	01/09/23		85.00
	01/09/23 REVENUE OVERPAYMENTS REFUN	1.	REFUND 5/6 GRADE SOCCER			Outstanding
SPATOLA, JOHN	11- 9999- 0000- 9500- 2- 22200		22-3052	01/09/23		72.00
	01/09/23 REVENUE OVERPAYMENTS REFUN	1.	REFUND FOR WRESTLING			Outstanding
9500 CURRENT FUND GENERAL LEDGER					Department Total :	8,813.67

0000 *		9700 GENERAL TRUST GENERAL LEDGER				
TREASURER STATE OF NJ	12- 9999- 0000- 9700- 2- 41200		22-3201	01/09/23		3,413.00
	01/09/23 BUILDING PERMIT FEES	1.	4TH Q 2022 BLDG TRAINING FEES			Outstanding
WVCC BOOSTER CLUB	12- 9999- 0000- 9700- 2- 41700		22-2715	01/09/23		820.00
	01/09/23 RECREATION ACCOUNTS PAYABL	1.	WAYNE VALLEY HS CHEERLEADING COMPETITION			Outstanding
ANTHONY FRANCO'S	12- 9999- 0000- 9700- 2- 41700		22-2990	01/09/23		660.00
	01/09/23 RECREATION ACCOUNTS PAYABL	1.	PIZZA FOR CHEER SANTA EVENT			Outstanding
LAY, NICOLLE 1618	12- 9999- 0000- 9700- 2- 41700		22-3228	01/09/23		95.00
	01/09/23 RECREATION ACCOUNTS PAYABL	1.	CHEER COACHES CLOTHING			Outstanding
CGP&H 45578	12- 9999- 0000- 9700- 2- 90250		22-3042	01/09/23		1,789.00
	01/09/23 COAH	1.	NOV 2022 ADMINISTRATIVE AGENT SERVICES			Outstanding
9700 GENERAL TRUST GENERAL LEDGER					Department Total :	6,777.00

0002 Outside Cap		9950 REFUSE COLLECTION DISTRICT				
F BASSO JR RUBBISH REMOVAL, INC	17- 2022- 0002- 9950- 2- 20600		23-8	01/09/23		37,775.69
	01/09/23 TYPE 10 & 13 WASTE	2.	DEC 2022 TYPE 10/13 WASTE			Outstanding
INTERSOFT TECHNOLOGIES INTERNATIONAL	17- 2022- 0002- 9950- 2- 21200		22-3101	01/09/23		166.00
	01/09/23 REFUSE CONTINGENCY	2.	-			Outstanding
INTERSOFT TECHNOLOGIES INTERNATIONAL 111422CG	17- 2022- 0002- 9950- 2- 21200		22-3102	01/09/23		725.00
	01/09/23 REFUSE CONTINGENCY	1.	2022 TAX SALE PROCESSING			Outstanding
HOME DEPOT CREDIT SERVICES	17- 2022- 0002- 9950- 2- 21200		22-3186	01/09/23		598.00

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/02/2023 TO 01/09/2023

Date : 01/05/2023

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
0002 Outside Cap		9950 REFUSE COLLECTION DISTRICT				
	01/09/23 REFUSE CONTINGENCY	1.	2 JACKSON NOBLE CHRISTMAS TREE			Outstanding
HILLCREST FARMS	17- 2022- 0002- 9950- 2- 21200		22-3225	01/09/23		797.35
5369	01/09/23 REFUSE CONTINGENCY	3.	-			Outstanding
F BASSO JR RUBBISH	17- 2022- 0002- 9950- 2- 21200		23-8	01/09/23		4,853.30
REMOVAL, INC	01/09/23 REFUSE CONTINGENCY	3.	DEC 2022 MARKETING			Outstanding
9950 REFUSE COLLECTION DISTRICT					Department Total :	44,915.34
0002 Outside Cap		9950 REFUSE COLLECTION DISTRICT				
F BASSO JR RUBBISH	17- 2023- 0002- 9950- 2- 20500		23-8	01/09/23		64,975.00
REMOVAL, INC	01/09/23 REFUSE COLLECTION CONTRACT	1.	JAN 2023 WASTE COLLECTION			Outstanding
9950 REFUSE COLLECTION DISTRICT					Department Total :	64,975.00
					Grand Total :	444,380.03

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/02/2023 TO 01/09/2023

Date : 01/05/2023

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	107,178.79	30,960.25	138,139.04	1	1,020.60		\$139,159.64
3	19,862.28		19,862.28				\$19,862.28
4	15,171.80		15,171.80				\$15,171.80
5	420.00		420.00				\$420.00
6		131,508.38	131,508.38				\$131,508.38
8		12,776.92	12,776.92				\$12,776.92
11		8,813.67	8,813.67				\$8,813.67
12		6,777.00	6,777.00				\$6,777.00
17	44,915.34	64,975.00	109,890.34				\$109,890.34
Total:	\$187,548.21	\$255,811.22	\$443,359.43		\$1,020.60	\$0.00	\$444,380.03