

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: #10A

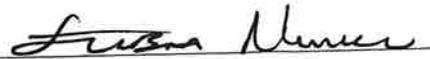
DATE: February 6, 2023

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 \$ 4,950,923.86.

Fund	Expenditures
Current Fund	1,264,694.72
Current Reserves	43,999.72
Water Operating	138,045.27
Water Reserves	7,964.85
Sewer Operating	280,040.51
Sewer Reserves	4,656.73
Pool Operating	106,925.00
General Capital	30,516.25
State/Federal Grant Fund	46,633.00
Current Fund GL	2,912,446.83
General Trust GL	10,380.43
Refuse Collection	103,911.05
Refuse Reserves	709.50
Subtotal	4,950,923.86
Escrow	0.00
TOTAL	4,950,923.86

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: Deputy Mayor Peterson

SECONDED BY: Councilwoman Skabich

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

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 02/06/2023

Date : 02/03/2023

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							
0107 TOWNSHIP CLERK							
NJ ADVANCE MEDIA	01- 2022- 0001- 0107- 2- 21000	22-3345		02/06/23		617.06	
	02/06/23	ADVERTISING/PROMOTIONAL ACT	1. AD#S 10527838,10505763,10530914,10531804			Outstanding	
NORTH JERSEY MEDIA GROUP	01- 2022- 0001- 0107- 2- 21000	23-70		02/06/23		18.78	
	02/06/23	ADVERTISING/PROMOTIONAL ACT	1. AD#S 5531206,5531230,5553442,5556521,5557455			Outstanding	
0107 TOWNSHIP CLERK						Department Total :	635.84
0001 Inside Cap							
0115 FINANCE DEPARTMENT							
ACTION DATA SERVICES	01- 2022- 0001- 0115- 2- 29005	22-3364		02/06/23		200.00	
81222	02/06/23	PAYROLL SERVICES	1. 2 WPECIAL REQUEST PAYROLLS			Outstanding	
0115 FINANCE DEPARTMENT						Department Total :	200.00
0001 Inside Cap							
0160 PUBLIC BUILDINGS & GROUNDS							
FOLEY INC	01- 2022- 0001- 0160- 2- 26100	22-3357		02/06/23		1,688.54	
1339654,133927	02/06/23	MAINTENANCE-OTHER EQUIPMEN	1. TOWN HALL, S END FIRE HOUSE GENERATOR MAINTENANCE 2023			Outstanding	
LOUIS ROSELLE ELECTRICAL CONTRACTORS INC	01- 2022- 0001- 0160- 2- 26227	22-3310		02/06/23		475.00	
1723	02/06/23	MUNICIPAL PROPERTY IMPROVEMEN	1. LED FLOOD LIGHT FLAG POLE-FIRE HOUSE			Outstanding	
0160 PUBLIC BUILDINGS & GROUNDS						Department Total :	2,163.54
0001 Inside Cap							
0205 VOLUNTEER FIRE DEPARTMENT							
HILL, KYLE	01- 2022- 0001- 0205- 2- 25000	22-3015		02/06/23		206.99	
	02/06/23	CONFERENCE & DUES	1. REIMBURSEMENT FOR FIREFIGHTER 1 UNIFORMS			Outstanding	
HUDSON COUNTY MOTORS	01- 2022- 0001- 0205- 2- 25000	22-3343		02/06/23		5,000.00	
	02/06/23	CONFERENCE & DUES	2. -			Outstanding	
HUDSON COUNTY MOTORS	01- 2022- 0001- 0205- 2- 29000	22-3343		02/06/23		3,684.54	
	02/06/23	PROFESSIONAL SERVICE FEES	3. -			Outstanding	
0205 VOLUNTEER FIRE DEPARTMENT						Department Total :	8,891.53
0001 Inside Cap							
0210 POLICE DEPARTMENT							
VERIZON WIRELESS	01- 2022- 0001- 0210- 2- 26100	22-3243		02/06/23		342.09	
9923684208	02/06/23	MAINTENANCE-OTHER EQUIPMEN	1. NOV/DEC 2022 MDT CELLULAR			Outstanding	
STATE TOXICOLOGY LABORATORY	01- 2022- 0001- 0210- 2- 29000	22-3355		02/06/23		135.00	
	02/06/23	PROFESSIONAL SERVICE FEES	1. RANDOM DRUG TESTING			Outstanding	
CUSTOM BANDAG-HARRISON	01- 2022- 0001- 0210- 2- 36000	22-3276		02/06/23		1,223.28	
	02/06/23	VEHICLE PARTS & ACCESSORIES	1. 8 POLICE VEHICLE TIRES			Outstanding	
HUDSON COUNTY MOTORS	01- 2022- 0001- 0210- 2- 48100	22-3344		02/06/23		1,355.92	
59401	02/06/23	ELECTRICAL/COMMUN EQUIPMEN	1. SERVICE & REPAIR LIGHT TOWER 614			Outstanding	
0210 POLICE DEPARTMENT						Department Total :	3,056.29
0001 Inside Cap							
0255 INSPECTION OF BUILDINGS							
SPATIAL DATA LOGIC	01- 2022- 0001- 0255- 2- 35000	22-3369		02/06/23		2,000.00	
	02/06/23	OFFICE SUPPLIES	1. 3/10/22-3/9/23 SDL ANNUAL MOBILE ACCESS SOLUTION			Outstanding	
SPATIAL DATA LOGIC	01- 2022- 0001- 0255- 2- 35000	22-3370		02/06/23		7,380.00	
	02/06/23	OFFICE SUPPLIES	3. -			Outstanding	
0255 INSPECTION OF BUILDINGS						Department Total :	9,380.00
0001 Inside Cap							
0305 STREETS AND ROADS							

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT R 02/06/2023

Date : 02/03/2023

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
0305 STREETS AND ROADS						
0001 Inside Cap						
HOME DEPOT CREDIT SERVICES	01- 2022- 0001- 0305- 2- 29917	22-3346		02/06/23		269.00
1525052	02/06/23 CATCH BASIN CLEANING	1. 10" SLIDING MITER SAW				Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2022- 0001- 0305- 2- 29917	22-3358		02/06/23		126.63
	02/06/23 CATCH BASIN CLEANING	1. VARIOUS SUPPLIES DPW				Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2022- 0001- 0305- 2- 42000	22-3358		02/06/23		16.96
	02/06/23 CONSTRUCTION & SNOW EQUIPM	2. -				Outstanding
Department Total :						412.59
0510 HEALTH DEPARTMENT						
0001 Inside Cap						
VANGUARD MEDICAL GROUP	01- 2022- 0001- 0510- 2- 29075	22-2268		02/06/23		225.00
	02/06/23 EMPLOYEE PHYSICAL EXAMS	1. PREEMPLOYMENT PHYSICAL-S SINISI				Outstanding
VANGUARD MEDICAL GROUP	01- 2022- 0001- 0510- 2- 29075	22-2467		02/06/23		323.05
	02/06/23 EMPLOYEE PHYSICAL EXAMS	1. SEPT 2022 CDL PHYSICALS				Outstanding
Department Total :						548.05
0601 FREE PUBLIC LIBRARY						
0001 Inside Cap						
BAKER & TAYLOR	01- 2022- 0001- 0601- 2- 33000	22-3356		02/06/23		187.45
	02/06/23 BOOKS, PUBLICATIONS, ETC.	1. CDS/DVDS/BOOKS				Outstanding
MEESCAN	01- 2022- 0001- 0601- 2- 33000	22-3363		02/06/23		2,628.60
2201045	02/06/23 BOOKS, PUBLICATIONS, ETC.	1. LICENSE AND CUSTOM APP SUPPORT				Outstanding
BAKER & TAYLOR	01- 2022- 0001- 0601- 2- 33000	22-3366		02/06/23		474.44
	02/06/23 BOOKS, PUBLICATIONS, ETC.	1. CDS/DVDS/BOOKS				Outstanding
FUN EXPRESS	01- 2022- 0001- 0601- 2- 35000	22-3361		02/06/23		966.06
	02/06/23 OFFICE SUPPLIES	1. CHILDREN'S CRAFT SUPPLIES				Outstanding
Department Total :						4,256.55
0615 RECREATION DEPARTMENT						
0001 Inside Cap						
MARGO PLUMBING HEATING COOLING INC	01- 2022- 0001- 0615- 2- 48000	22-3149		02/06/23		1,585.28
	02/06/23 RECREATION EQUIPMENT	1. HEATER REPAIR AT MORGAN'S FARM				Outstanding
Department Total :						1,585.28
0650 MAINTENANCE OF VEHICLES						
0001 Inside Cap						
HUDSON COUNTY MOTORS	01- 2022- 0001- 0650- 2- 26010	22-3343		02/06/23		9,500.00
	02/06/23 MAINTENANCE OF VEH-FIRE DEPT	1. VARIOUS FIRE VEHICLE REPAIRS				Outstanding
NORTHEAST COMMUNICATIONS INC	01- 2022- 0001- 0650- 2- 26020	22-3341		02/06/23		270.00
17846	02/06/23 MAINTENANCE OF VEH-POLICE D	1. REINSTALL RADIO AMBULANCE FROM REPAIR				Outstanding
Department Total :						9,770.00
0820 UTILITIES						
0001 Inside Cap						
VERIZON WIRELESS	01- 2022- 0001- 0820- 2- 23078	22-3244		02/06/23		865.05
9923522753	02/06/23 MUNICIPAL CELL PHONES	1. NOV/DEC 2022 TWSP CELLULAR				Outstanding
Department Total :						865.05
1219 BODY-WORN CAMERA GRANT						
0001 Inside Cap						
COBAN TECHNOLOGIES INC	01- 2022- 0001- 1219- 2- 98887	22-3371		02/06/23		2,235.00
50635	02/06/23 BODY-WORN CAMERA GRANT	1. 8-BAY CAMERA DOCK FOR BODY WORN CAMERAS				Outstanding

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Invoice No.	Meeting Date Description	Item Desc				Check Status
1219 BODY-WORN CAMERA GRANT						Department Total : 2,235.00
0001 Inside Cap						103.85
NORTH JERSEY MEDIA GROUP	01- 2023- 0001- 0107- 2- 21000	23-70		02/06/23		Outstanding
	02/06/23 ADVERTISING/PROMOTIONAL ACT	2.	-			
MUNICIPAL CLERKS ASSOCIATION OF ESSEX CO	01- 2023- 0001- 0107- 2- 25000	23-125		02/06/23		Outstanding
	02/06/23 CONFERENCE & DUES	1.	2023 MEMBERSHIP REGISTRATION MUNICIPAL CLERK-DALE FORDE			
MCCPC	01- 2023- 0001- 0107- 2- 29000	23-116		02/06/23		Outstanding
	02/06/23 PROFESSIONAL SERVICE FEES	1.	JAN 2023 MCCPC MEMBERSHIP FEE 2023			
0107 TOWNSHIP CLERK						Department Total : 1,253.85
0001 Inside Cap						36.17
CANON SOLUTIONS AMERICA	01- 2023- 0001- 0115- 2- 26174	23-104		02/06/23		Outstanding
6003127277	02/06/23 COPIER MAINTENACE CONTRACT	1.	FINANCE COPIER USAGE 12/23/22-01/22/2023			
ACTION DATA SERVICES	01- 2023- 0001- 0115- 2- 29005	23-68		02/06/23		Outstanding
81124	02/06/23 PAYROLL SERVICES	1.	PAYROLL PAYDATE 1/13/23, PENSION SERVICE, SIGNATURE SETUP			
STAPLES	01- 2023- 0001- 0115- 2- 35051	23-66		02/06/23		Outstanding
3527814141	02/06/23 GENERAL OFFICE SUPPLIES	1.	MISC GENERAL SUPPLIES			
STAPLES	01- 2023- 0001- 0115- 2- 35051	23-69		02/06/23		Outstanding
3528330055	02/06/23 GENERAL OFFICE SUPPLIES	1.	MISC GENERAL SUPPLES			
0115 FINANCE DEPARTMENT						Department Total : 452.36
0001 Inside Cap						100.00
ESSEX CO MUNICIPAL COURT JUDGES' ASSOC.	01- 2023- 0001- 0145- 2- 25000	23-28		02/06/23		Outstanding
	02/06/23 CONFERENCE & DUES	1.	ESSEX CO MUNICIPAL COURT JUDGE'S 2023 DUES			
0145 MUNICIPAL COURT						Department Total : 100.00
0001 Inside Cap						105.00
PWANJ	01- 2023- 0001- 0155- 2- 25000	23-77		02/06/23		Outstanding
	02/06/23 CONFERENCE & DUES	1.	MEMBERSHIP PWANJ DUES-ENGINEER, MANAGER, ROAD FOREMAN			
PETTY CASH	01- 2023- 0001- 0155- 2- 35000	23-78		02/06/23		Outstanding
	02/06/23 OFFICE SUPPLIES	1.	JAN 2023 DPW PETTY CASH EXPENSES			
0155 ENGINEERING DEPARTMENT						Department Total : 139.26
0001 Inside Cap						225.00
ARROW ELEVATOR INC	01- 2023- 0001- 0160- 2- 26100	23-51		02/06/23		Outstanding
109812	02/06/23 MAINTENANCE-OTHER EQUIPMEN	1.	JAN 2023 MAINTENANCE			
CARTER MAINTENANCE SERVICE	01- 2023- 0001- 0160- 2- 27030	23-141		02/06/23		Outstanding
	02/06/23 CLEANING SERVICES	1.	JAN 2023 TOWN HALL CARPET CLEANING			
0160 PUBLIC BUILDINGS & GROUNDS						Department Total : 2,725.00
0001 Inside Cap						15,300.00
CAPUTO	01- 2023- 0001- 0175- 2- 29016	23-142		02/06/23		Outstanding
	02/06/23 TREE TRIMING	1.	EMERGENCY PRUNING, REMOVAL TREES			
0175 SHADE TREE MAINTENANCE						Department Total : 15,300.00
0001 Inside Cap						1,075.94
THE HARTFORD	01- 2023- 0001- 0190- 2- 39909	23-102		02/06/23		Outstanding
0190 INSURANCE						Department Total : 1,075.94

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0001 Inside Cap		0190 INSURANCE				
	02/06/23	SHORT/LONG TERM DISABILITY	1.	FEB 2023 DISABILITY PREMIUMS		Outstanding
0190 INSURANCE						Department Total : 1,075.94
0001 Inside Cap		0205 VOLUNTEER FIRE DEPARTMENT				
NORTHEAST COMMUNICATIONS INC	01- 2023- 0001- 0205- 2- 26144			23-20	02/06/23	187.86
17786,17787	02/06/23	RADIOS SERVICE CONTRACT	2.	JAN 2023 FIRE RADIO SERVICE		Outstanding
0205 VOLUNTEER FIRE DEPARTMENT						Department Total : 187.86
0001 Inside Cap		0210 POLICE DEPARTMENT				
NORTHEAST COMMUNICATIONS INC	01- 2023- 0001- 0210- 2- 26100			23-20	02/06/23	328.20
17786,17787	02/06/23	MAINTENANCE-OTHER EQUIPMEN	1.	JAN 2023 POLICE RADIO SERVICE		Outstanding
V.E. RALPH & SON	01- 2023- 0001- 0210- 2- 38200			23-54	02/06/23	172.00
448168	02/06/23	FIRE & SAFETY ELEMENTS	1.	MEDICAL BAG 601		Outstanding
0210 POLICE DEPARTMENT						Department Total : 500.20
0001 Inside Cap		0305 STREETS AND ROADS				
VITIELLO, JERRY	01- 2023- 0001- 0305- 2- 32000			23-112	02/06/23	149.99
	02/06/23	CLOTHING & UNIFORMS	1.	REIMBURSEMENT INSULATED TIMBERLAND BOOTS		Outstanding
WORK 'N GEAR, LLC	01- 2023- 0001- 0305- 2- 32000			23-115	02/06/23	21.25
HA169315	02/06/23	CLOTHING & UNIFORMS	1.	THERMAL CREW, 10 PCK CREW SOCKS-J VITIELLO		Outstanding
WORK 'N GEAR, LLC	01- 2023- 0001- 0305- 2- 32000			23-75	02/06/23	118.13
HA169083	02/06/23	CLOTHING & UNIFORMS	1.	STEEL TOE BOOT, SHIRTS-B MESCE		Outstanding
SALVATO, JASON	01- 2023- 0001- 0305- 2- 33000			23-74	02/06/23	175.00
	02/06/23	BOOKS, PUBLICATIONS, ETC.	1.	REIMBURSEMENT VANGUARD CDL PHYSICAL		Outstanding
GLENCO SUPPLY, INC	01- 2023- 0001- 0305- 2- 37024			23-113	02/06/23	295.00
29966	02/06/23	STREET SIGNS/POSTS/FITTINGS	1.	5 STREET SIGNS		Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0305- 2- 39000			23-97	02/06/23	61.91
	02/06/23	GENERAL HARDWARE & TOOLS	1.	KEY, GRABBER TOOL, BOLT SNAP SWIVEL		Outstanding
0305 STREETS AND ROADS						Department Total : 821.28
0001 Inside Cap		0315 SNOW REMOVAL				
MORTON SALT, INC	01- 2023- 0001- 0315- 2- 37026			23-143	02/06/23	3,419.11
54027455822	02/06/23	SNOW REMOVAL - SALT	1.	JAN 2023 BULK SAFE T SALT		Outstanding
0315 SNOW REMOVAL						Department Total : 3,419.11
0001 Inside Cap		0510 HEALTH DEPARTMENT				
DCRS LLC	01- 2023- 0001- 0510- 2- 29068			23-63	02/06/23	240.00
2845	02/06/23	DEER CARCASS REMOVAL	1.	JAN 2023 DEER CARCASS REMOVAL SERVICES		Outstanding
0510 HEALTH DEPARTMENT						Department Total : 240.00
0001 Inside Cap		0601 FREE PUBLIC LIBRARY				
CABLEVISION LIGHTPATH, INC	01- 2023- 0001- 0601- 2- 23047			23-95	02/06/23	435.20
100952058	02/06/23	TELEPHONE	1.	JAN 2023 TELEPHONE CHARGES		Outstanding
MARGO PLUMBING HEATING COOLING INC	01- 2023- 0001- 0601- 2- 26100			23-73	02/06/23	175.00
33200827	02/06/23	MAINTENANCE-OTHER EQUIPMEN	1.	REPLACE TANK HANDLE-STAFF BATHROOM		Outstanding
BUILDING SERVICES, INC	01- 2023- 0001- 0601- 2- 27001			23-132	02/06/23	2,000.00
402427B	02/06/23	CLEANING SUPPLIES	1.	FEB 2023 MONTHLY LIBRARY CLEANING		Outstanding
BUILDING SERVICES, INC	01- 2023- 0001- 0601- 2- 27001			23-133	02/06/23	2,000.00

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Invoice No.	Meeting Date Description	Item Desc				Check Status	
0601 FREE PUBLIC LIBRARY							
0001 Inside Cap							
402411B	02/06/23	CLEANING SUPPLIES	1.	JAN 2023 MONTHLY LIBRARY CLEANING		Outstanding	
				23-122	02/06/23	320.00	
BLUZONE, LLC	01- 2023- 0001- 0601- 2- 29000		1.	JAN 2023 - 4 STRENGTH TRAINING CLASSES		Outstanding	
00026	02/06/23	PROFESSIONAL SERVICE FEES		23-123	02/06/23	250.00	
CAPPIELLO, ROSE MARIE	01- 2023- 0001- 0601- 2- 29000		1.	ZOOM MEDIUMSHIP PROGRAM 01/25/23		Outstanding	
	02/06/23	PROFESSIONAL SERVICE FEES		23-127	02/06/23	300.00	
PROSPERI, PENELOPE	01- 2023- 0001- 0601- 2- 29000		1.	JAN 2023 VIRTUAL CHAIR YOGA CLASSES		Outstanding	
	02/06/23	PROFESSIONAL SERVICE FEES		23-128	02/06/23	285.92	
EC-COMPTECH, LLC	01- 2023- 0001- 0601- 2- 29000		1.	JAN 2023 TECH SUPPORT		Outstanding	
	02/06/23	PROFESSIONAL SERVICE FEES		23-129	02/06/23	120.00	
HAGERTY, JOHN M	01- 2023- 0001- 0601- 2- 29000		1.	JAN 2023 4 CHESS SESSIONS		Outstanding	
	02/06/23	PROFESSIONAL SERVICE FEES		23-131	02/06/23	140.00	
BALLINGER, JANE	01- 2023- 0001- 0601- 2- 29000		1.	JAN 2023 2 WATERCOLOR CLASSES		Outstanding	
	02/06/23	PROFESSIONAL SERVICE FEES		23-146	02/06/23	100.00	
ZIRUL, TORI	01- 2023- 0001- 0601- 2- 29000		1.	JAN 2023 MEDITATION SESSIONS		Outstanding	
	02/06/23	PROFESSIONAL SERVICE FEES		23-94	02/06/23	3,319.00	
PALS PLUS	01- 2023- 0001- 0601- 2- 29000		1.	NEWSBANK ANNUAL SUBSCRIPTION 2023		Outstanding	
4421	02/06/23	PROFESSIONAL SERVICE FEES		23-121	02/06/23	269.75	
THE NEW YORK TIMES	01- 2023- 0001- 0601- 2- 33000		1.	QLY SUBSCRIPTION - 7 DAY SERVICE		Outstanding	
	02/06/23	BOOKS, PUBLICATIONS, ETC.		23-124	02/06/23	520.00	
SWANK MOTION PICTURES INC	01- 2023- 0001- 0601- 2- 33000		1.	FEB 2023-FEB 2024 MOVIE LICENSE		Outstanding	
3315044	02/06/23	BOOKS, PUBLICATIONS, ETC.		23-130	02/06/23	52.47	
CENGAGE LEARNING INC/GALE	01- 2023- 0001- 0601- 2- 33000		1.	CDS/DVDS/BOOKS		Outstanding	
79894368,79843 478	02/06/23	BOOKS, PUBLICATIONS, ETC.		23-134	02/06/23	3,450.00	
LIBRARY IDEAS	01- 2023- 0001- 0601- 2- 33000		1.	FREEGAL MUSIC STREAMING SERVICES		Outstanding	
94517	02/06/23	BOOKS, PUBLICATIONS, ETC.		23-72	02/06/23	900.00	
JO-ANN STORES	01- 2023- 0001- 0601- 2- 33000		1.	CREATIVEBUG DATABASE 2023		Outstanding	
	02/06/23	BOOKS, PUBLICATIONS, ETC.		23-117	02/06/23	32.38	
STAPLES	01- 2023- 0001- 0601- 2- 35000		1.	LIBRARY SUPPLIES		Outstanding	
	02/06/23	OFFICE SUPPLIES		23-118	02/06/23	369.30	
DEMCO	01- 2023- 0001- 0601- 2- 35000		1.	BOOK COVERS		Outstanding	
7238311	02/06/23	OFFICE SUPPLIES		23-145	02/06/23	432.66	
STAPLES	01- 2023- 0001- 0601- 2- 35000		1.	VARIOUS SUPPLIES		Outstanding	
	02/06/23	OFFICE SUPPLIES					
0601 FREE PUBLIC LIBRARY						Department Total :	15,471.68
0605 PARKS AND PLAYGROUNDS							
0001 Inside Cap							
WORK 'N GEAR, LLC	01- 2023- 0001- 0605- 2- 32000		1.	JACKET, SOCKS, BEANIE - J BAILEY	02/06/23	99.44	
169314	02/06/23	CLOTHING & UNIFORMS		23-114	02/06/23	100.99	
CEDAR GROVE GARDEN CENTER	01- 2023- 0001- 0605- 2- 37000		1.	2 BOXWOOD, TOPSOIL		Outstanding	
13641	02/06/23	BUILDING MATERIALS & SUPPLY		23-98	02/06/23	104.79	
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0605- 2- 39000		1.	EARMUFFS, GORILLA TAPE, BULBS, INSECTICDE, BATTERY		Outstanding	
	02/06/23	GENERAL HARDWARE & TOOLS					
0605 PARKS AND PLAYGROUNDS						Department Total :	305.22
0001 Inside Cap							
0615 RECREATION DEPARTMENT							

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ITEMS SELECTED FOR PAYMENT BY ACCOUNT **02/06/2023**

Date : 02/03/2023

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
0615 RECREATION DEPARTMENT							
OPTIMUM	01- 2023- 0001- 0615- 2- 26200	23-60		02/06/23		256.23	
	02/06/23 BLDG MAINT/IMPROVEMENTS	1. JAN/FEB 2023 OANTHER PARK INTERNET				Outstanding	
KEEGAN, CIENNE S	01- 2023- 0001- 0615- 2- 29946	23-88		02/06/23		25.38	
	02/06/23 RUTGERS CERTIFICATION COURSE	1. REIMBURSEMENT BCKGRD CK FOR SOFTBALL				Outstanding	
HOME DEPOT CREDIT SERVICES	01- 2023- 0001- 0615- 2- 38000	23-126		02/06/23		26.92	
	02/06/23 MATERIALS AND SUPPLIES	1. PADLOCK NEEDED FOR REC DEPT				Outstanding	
0615 RECREATION DEPARTMENT						Department Total : 308.53	
0650 MAINTENANCE OF VEHICLES							
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0650- 2- 26030	23-136		02/06/23		80.89	
	02/06/23 MAINTENANCE OF VEH-DPW	1. VARIOUS SUPPLIES				Outstanding	
0650 MAINTENANCE OF VEHICLES						Department Total : 80.89	
0701 CONTINGENT EXPENSES							
SHI INTERNATIONAL CORP	01- 2023- 0001- 0701- 2- 39970	23-58		02/06/23		290.00	
	02/06/23 CONTINGENCY	1. LENOVO MONITOR				Outstanding	
0701 CONTINGENT EXPENSES						Department Total : 290.00	
0805 DEBT SERVICE							
DEPOSITORY TRUST & CLEARING CORP	01- 2023- 0001- 0805- 2- 29976	23-67		02/06/23		1,180,000.00	
	02/06/23 BOND PRINCIPAL	1. DEBT SERVICE DUE FEB 1/2023				Outstanding	
DEPOSITORY TRUST & CLEARING CORP	01- 2023- 0001- 0805- 2- 29977	23-67		02/06/23		17,700.00	
	02/06/23 BOND INTEREST	2. -				Outstanding	
0805 DEBT SERVICE						Department Total : 1,197,700.00	
0820 UTILITIES							
OPTIMUM	01- 2023- 0001- 0820- 2- 23010	23-62		02/06/23		25.01	
	02/06/23 MUNICIPAL BUILDING TELEPHONE	1. JAN 2023 MUNI BLDG INTERNET				Outstanding	
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23224	23-92		02/06/23		130.00	
	02/06/23 W&S PUBLIC WORKS GARAGE	1. JAN 2023 CG TWSP GARAGE W/S				Outstanding	
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23243	23-93		02/06/23		869.25	
	02/06/23 FIRE DEPT W/S	1. JAN 2023 NORTH END FIRE W/S				Outstanding	
GRIFFITH-ALLIED TRUCKING, LLC 33272	01- 2023- 0001- 0820- 2- 34077	23-76		02/06/23		134.35	
	02/06/23 FIRE DEPT GASOLINE	1. JAN 2023 UNLEADED GASOLINE				Outstanding	
GRIFFITH-ALLIED TRUCKING, LLC 41206	01- 2023- 0001- 0820- 2- 34077	23-86		02/06/23		52.02	
	02/06/23 FIRE DEPT GASOLINE	1. JAN 2023 UNLEADED GASOLINE USAGE				Outstanding	
GRIFFITH-ALLIED TRUCKING, LLC 33272	01- 2023- 0001- 0820- 2- 34079	23-76		02/06/23		371.46	
	02/06/23 RESQUE SQUAD GASOLINE	2. -				Outstanding	
GRIFFITH-ALLIED TRUCKING, LLC 41206	01- 2023- 0001- 0820- 2- 34079	23-86		02/06/23		149.00	
	02/06/23 RESQUE SQUAD GASOLINE	2. -				Outstanding	
GRIFFITH-ALLIED TRUCKING, LLC 33272	01- 2023- 0001- 0820- 2- 34085	23-76		02/06/23		78.22	
	02/06/23 SENIOR CITIZEN BUS GASOLINE	3. -				Outstanding	

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0001 Inside Cap		0820 UTILITIES				
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34085	23-86		02/06/23		31.35
41206	02/06/23 SENIOR CITIZEN BUS GASOLINE	3. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34086	23-76		02/06/23		24.87
33272	02/06/23 RECREATION VEHICLE GASOLINE	4. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34086	23-86		02/06/23		10.00
41206	02/06/23 RECREATION VEHICLE GASOLINE	4. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34087	23-76		02/06/23		2,616.06
33272	02/06/23 POLICE DEPT GASOLINE	5. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34087	23-86		02/06/23		1,049.42
41206	02/06/23 POLICE DEPT GASOLINE	5. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34097	23-76		02/06/23		2,100.14
33272	02/06/23 PUBLIC WORKS GASOLINE	6. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34097	23-86		02/06/23		844.39
41206	02/06/23 PUBLIC WORKS GASOLINE	6. -				Outstanding
0820 UTILITIES					Department Total :	8,485.54
0001 Inside Cap		0901 STATUTORY EXPENSES				
TOWNSHIP OF CEDAR GROVE SS	01- 2023- 0001- 0901- 2- 39980	23-96		02/06/23		13,448.01
	02/06/23 SOCIAL SECURITY	1. SS/MED PAYROLL PAYDATE 01/27/23				Outstanding
0901 STATUTORY EXPENSES					Department Total :	13,448.01
0001 Inside Cap		1153 LOCAL ACCESS CATV EQUIPMENT				
OPTIMUM	01- 2023- 0001- 1153- 2- 22360	23-61		02/06/23		89.99
	02/06/23 CABLEVISION MONTHLY FEE	1. JAN/FEB 2023 TWSP STUDIO INTERNET				Outstanding
MEDIA CONSULTANTS	01- 2023- 0001- 1153- 2- 29001	23-50		02/06/23		2,300.00
1123	02/06/23 MEDIA CONSULTANTS CONTRACT	1. 2/1-8/1/23 SET UP CAMERAS FOR COUNCIL MEETINGS				Outstanding
1153 LOCAL ACCESS CATV EQUIPMENT					Department Total :	2,389.99
0001 Inside Cap		3100 WATER OPERATING				
PASSAIC VALLEY WATER COMMISSION	03- 2022- 0001- 3100- 2- 23211	22-3359		02/06/23		1,982.08
17771,17777	02/06/23 PASSAIC VALLEY WATER	1. SEP, NOV 2022 ELECTRIC CHARGES				Outstanding
PASSAIC VALLEY WATER COMMISSION	03- 2022- 0001- 3100- 2- 23211	22-3368		02/06/23		2,882.93
17813	02/06/23 PASSAIC VALLEY WATER	1. OCT 2022 ELECTRIC CHARGE				Outstanding
SPATIAL DATA LOGIC	03- 2022- 0001- 3100- 2- 29113	22-3370		02/06/23		2,750.00
	02/06/23 MOBILE IPAD SERVICE	2. -				Outstanding
WORK 'N GEAR, LLC	03- 2022- 0001- 3100- 2- 32000	22-3367		02/06/23		349.84
HA168003	02/06/23 CLOTHING & UNIFORMS	1. VARIOUS WORK CLOTHING-B HUNTER				Outstanding
3100 WATER OPERATING					Department Total :	7,964.85
0001 Inside Cap		3100 WATER OPERATING				
OPTIMUM	03- 2023- 0001- 3100- 2- 23110	23-137		02/06/23		145.22
23030	02/06/23 PSE&G 78 MONTCLAIR AVE	1. JAN/FEB 2023 INTERNET				Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2023- 0001- 3100- 2- 29114	23-110		02/06/23		360.00

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0001 Inside Cap		3100 WATER OPERATING				
144902	02/06/23	WATER SAMPLE TESTS	1.	JAN 2023 PH & TEMP, ALKALINITY & ORTHOPHOSPHATE		Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2023- 0001- 3100- 2- 29114			23-135	02/06/23	360.00
145049	02/06/23	WATER SAMPLE TESTS	1.	JAN 2023 PH & TEMPERATURE, ALKALINITY & ORTHOPHOSPHATE		Outstanding
WORK 'N GEAR, LLC	03- 2023- 0001- 3100- 2- 32000			23-87	02/06/23	237.97
HA169316	02/06/23	CLOTHING & UNIFORMS	1.	SAFETY EYEWEAR, BELT, JEAN, DUNGAREE		Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	03- 2023- 0001- 3100- 2- 34047			23-76	02/06/23	333.36
33272	02/06/23	FUEL AND LUBRICANTS	7.	-		Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	03- 2023- 0001- 3100- 2- 34047			23-86	02/06/23	133.72
41206	02/06/23	FUEL AND LUBRICANTS	7.	-		Outstanding
3100 WATER OPERATING					Department Total :	1,570.27
0001 Inside Cap		3210 WATER DEBT SERVICE				
DEPOSITORY TRUST & CLEARING CORP	03- 2023- 0001- 3210- 2- 29978			23-67	02/06/23	105,000.00
	02/06/23	BOND PRINCIPAL	3.	-		Outstanding
DEPOSITORY TRUST & CLEARING CORP	03- 2023- 0001- 3210- 2- 29979			23-67	02/06/23	31,475.00
	02/06/23	BOND INTEREST	4.	-		Outstanding
3210 WATER DEBT SERVICE					Department Total :	136,475.00
0001 Inside Cap		4060 SEWER MAINTENANCE				
WORK 'N GEAR, LLC	04- 2022- 0001- 4060- 2- 32000			22-3360	02/06/23	350.00
HA168708	02/06/23	CLOTHING & UNIFORMS	1.	VARIOUS WORK CLOTHING		Outstanding
4060 SEWER MAINTENANCE					Department Total :	350.00
0001 Inside Cap		4100 SEWER OPERATING				
WAYNE ELECTRICAL SUPPLY CO	04- 2022- 0001- 4100- 2- 26100			22-3365	02/06/23	764.13
875037	02/06/23	MAINTENANCE-OTHER EQUIPMEN	1.	VARIOUS SUPPLIES		Outstanding
AQUA PRO-TECH LABORATORIES	04- 2022- 0001- 4100- 2- 29085			22-3352	02/06/23	752.60
237100136,237100437	02/06/23	OUTSIDE LAB TESTS	1.	WEEKLY SAMPLES		Outstanding
METRIC PLUMBING & HEATING	04- 2022- 0001- 4100- 2- 29091			22-3353	02/06/23	420.00
10649	02/06/23	BACKFLOW PREVENTOR	1.	4TH Q 2022 BACKFLOW TESTING-3 LOCATIONS		Outstanding
SPATIAL DATA LOGIC	04- 2022- 0001- 4100- 2- 46001			22-3370	02/06/23	2,370.00
	02/06/23	GOVPILOT	1.	11/1/22-10/31/23 SDL HOSTING SERVICES		Outstanding
4100 SEWER OPERATING					Department Total :	4,306.73
0001 Inside Cap		4060 SEWER MAINTENANCE				
CCP INDUSTRIES	04- 2023- 0001- 4060- 2- 32000			23-108	02/06/23	603.09
3180863,3180070	02/06/23	CLOTHING & UNIFORMS	1.	FLEECE BOMBER JACKETS, LATEX GLOVES		Outstanding
GRAINGER	04- 2023- 0001- 4060- 2- 32000			23-139	02/06/23	305.92
9564699198,9564699180	02/06/23	CLOTHING & UNIFORMS	1.	MEN'S RUBBER BOOTS		Outstanding
TEK-SALES, INC	04- 2023- 0001- 4060- 2- 36100			23-106	02/06/23	695.00
9417	02/06/23	GEN EQUIP & MACHINE PARTS	1.	4" PLUG VALVE		Outstanding
ENVIROMENTAL RESOURCE ASSOCIATES	04- 2023- 0001- 4060- 2- 39000			23-107	02/06/23	172.60
029246	02/06/23	GENERAL HARDWARE & TOOLS	1.	PH, POTABLE WATER TESTING		Outstanding

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0001 Inside Cap						
4060 SEWER MAINTENANCE						
ACTION RUBBER & INDUSTRIAL SUPPLY INC	04- 2023- 0001- 4060- 2- 39000	23-109		02/06/23		360.00
1057105	02/06/23 GENERAL HARDWARE & TOOLS	1. 3 HOSES				Outstanding
MAJOR HARDWARE SUPPLY LLC	04- 2023- 0001- 4060- 2- 39000	23-120		02/06/23		131.35
	02/06/23 GENERAL HARDWARE & TOOLS	1. VARIOUS SUPPLIES				Outstanding
Department Total :						2,267.96
4060 SEWER MAINTENANCE						
0001 Inside Cap						
4100 SEWER OPERATING						
TOWNSHIP OF CEDAR GROVE W&S	04- 2023- 0001- 4100- 2- 23200	23-90		02/06/23		1,542.76
	02/06/23 WATER & SEWER	1. JAN 2023 DISPOSAL PLANT W				Outstanding
TOWNSHIP OF CEDAR GROVE W&S	04- 2023- 0001- 4100- 2- 23200	23-91		02/06/23		25.00
	02/06/23 WATER & SEWER	1. JAN 2023 DISPOSAL PLANT W				Outstanding
AQUA PRO-TECH LABORATORIES	04- 2023- 0001- 4100- 2- 29085	23-138		02/06/23		641.30
237100776	02/06/23 OUTSIDE LAB TESTS	1. WEEKLY SAMPLING				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	04- 2023- 0001- 4100- 2- 34047	23-76		02/06/23		167.93
33272	02/06/23 FUEL AND LUBRICANTS	8. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	04- 2023- 0001- 4100- 2- 34047	23-86		02/06/23		67.29
41206	02/06/23 FUEL AND LUBRICANTS	8. -				Outstanding
WAYNE ELECTRICAL SUPPLY CO	04- 2023- 0001- 4100- 2- 38100	23-140		02/06/23		1,301.27
875986,875803	02/06/23 ELEC & COMMUNIC SUPPLIES	1. VARIOUS SUPPLIES				Outstanding
SELECTIVE INSURANCE - FLOOD	04- 2023- 0001- 4100- 2- 39918	23-119		02/06/23		15,702.00
	02/06/23 FLOOD INSURANCE	1. FLOOD POLICIES 640 LITTLE FALLS RD				Outstanding
Department Total :						19,447.55
4100 SEWER OPERATING						
0001 Inside Cap						
4210 DEBT SERVICE						
DEPOSITORY TRUST & CLEARING CORP	04- 2023- 0001- 4210- 2- 29968	23-67		02/06/23		200,000.00
	02/06/23 BOND PRINCIPAL	5. -				Outstanding
DEPOSITORY TRUST & CLEARING CORP	04- 2023- 0001- 4210- 2- 29969	23-67		02/06/23		58,325.00
	02/06/23 BOND INTEREST	6. -				Outstanding
Department Total :						258,325.00
4210 DEBT SERVICE						
0001 Inside Cap						
5210 DEBT SERVICE						
DEPOSITORY TRUST & CLEARING CORP	05- 2023- 0001- 5210- 2- 29975	23-67		02/06/23		11,925.00
	02/06/23 BOND INTEREST	8. -				Outstanding
DEPOSITORY TRUST & CLEARING CORP	05- 2023- 0001- 5210- 2- 29978	23-67		02/06/23		95,000.00
	02/06/23 BOND PRINCIPAL	7. -				Outstanding
Department Total :						106,925.00
5210 DEBT SERVICE						
0000 *						
6065 VARIOUS GENERAL IMPROVEMENTS						
GREENMAN-PEDERSON, INC	06- 0000- 0000- 6065- 2- 22023	22-3351		02/06/23		305.25
0355085	02/06/23 RECON. OF MYRTLE AVENUE	1. REVISED BID DOCUMENTS-RUTGERS AVE WATER MAIN REPLACEMENT				Outstanding
JB GENERAL CONTRACTOR INC.	06- 0000- 0000- 6065- 2- 22023	23-144		02/06/23		5,140.00

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0000 *		6065 VARIOUS GENERAL IMPROVEMENTS					
123	02/06/23	RECON. OF MYRTLE AVENUE	2.			Outstanding	
CIFELLI & SON GENERAL CONSTRUCTION, INC	06- 0000- 0000- 6065- 2- 22023			23-147	02/06/23	3,000.00	
12623	02/06/23	RECON. OF MYRTLE AVENUE	1.	INSTALL CONCRETE SIDEWALKS-VARIOUS STREETS		Outstanding	
6065 VARIOUS GENERAL IMPROVEMENTS					Department Total :	8,445.25	
0000 *		6071 VARIOUS GENERAL IMPROVEMENTS					
JB GENERAL CONTRACTOR INC.	06- 0000- 0000- 6071- 2- 22210			23-144	02/06/23	12,000.00	
123	02/06/23	CURB AND SIDEWALK REPLACEMENT	1.	CONCRETE SIDEWALKS-VARIOUS STREETS		Outstanding	
ADVANCED GRAPHIX INC	06- 0000- 0000- 6071- 2- 22223			22-3354	02/06/23	221.00	
210658	02/06/23	DEPT OF PUBLIC WORKS ELECTRIC	1.	CUSTOM REFLECTIVE GRAPHICS KIT		Outstanding	
6071 VARIOUS GENERAL IMPROVEMENTS					Department Total :	12,221.00	
0000 *		6072 ACQUISITION OF VFW REAL PROPERTY					
PETROSCIENCE, INC	06- 0000- 0000- 6072- 2- 58245			22-3147	02/06/23	9,850.00	
7171	02/06/23	N.J.A.S. 40A:2-20 EXPENSES	1.	VFW PROPERTY PROFESSIONAL SERVICES		Outstanding	
6072 ACQUISITION OF VFW REAL PROPERTY					Department Total :	9,850.00	
0001 Inside Cap		9011 BODY WORN CAMERA					
COBAN TECHNOLOGIES INC	10- 2023- 0001- 9011- 2- 39900			22-2151	02/06/23	46,633.00	
50023	02/06/23	BODY WORN CAMERA	1.	REPLACEMENT BODY WORN CAMERAS		Outstanding	
9011 BODY WORN CAMERA					Department Total :	46,633.00	
0000 *		9500 CURRENT FUND GENERAL LEDGER					
COUNTY OF ESSEX, NEW JERSEY	11- 9999- 0000- 9500- 2- 22100			23-149	02/06/23	2,912,321.83	
	02/06/23	COUNTY TAXES PAYABLE	1.	1ST Q 2023 COUNTY TAXES AND OPEN SPACE		Outstanding	
CHEN, MIN	11- 9999- 0000- 9500- 2- 22200			22-3272	02/06/23	75.00	
	02/06/23	REVENUE OVERPAYMENTS REFUND	1.	REIMBURSEMENT BASKETBALL CLINIC		Outstanding	
MAYOR, BRIAN & CHON, BYONGOK	11- 9999- 0000- 9500- 2- 22200			23-105	02/06/23	50.00	
	02/06/23	REVENUE OVERPAYMENTS REFUND	1.	REFUND PERMIT 154 SHERMAN AVE		Outstanding	
9500 CURRENT FUND GENERAL LEDGER					Department Total :	2,912,446.83	
0000 *		9700 GENERAL TRUST GENERAL LEDGER					
FOX, CHRISTA	12- 9999- 0000- 9700- 2- 41700			22-3273	02/06/23	357.00	
	02/06/23	RECREATION ACCOUNTS PAYABLE	1.	FALL 2022 ASSISTANT FOR COMMUNITY CENTER PROGRAMS		Outstanding	
PEARSON, RANDEE	12- 9999- 0000- 9700- 2- 41700			22-3274	02/06/23	357.00	
	02/06/23	RECREATION ACCOUNTS PAYABLE	1.	FALL 2022 ASSISTANT COMMUNITY CENTER PROGRAMS		Outstanding	
DELMAURO, DAMIAN	12- 9999- 0000- 9700- 2- 41700			22-3275	02/06/23	249.90	
	02/06/23	RECREATION ACCOUNTS PAYABLE	1.	ASSISTANT FOR COMMUNITY CENTER PROGRAMS		Outstanding	
ROSENFELD, JAY	12- 9999- 0000- 9700- 2- 41700			22-3347	02/06/23	700.00	
	02/06/23	RECREATION ACCOUNTS PAYABLE	1.	SERVICES RENDERED MEN'S SOFTBALL ASSIGNER AND ORGANIZER 2022		Outstanding	
IMPACT CHEER AND DANCE	12- 9999- 0000- 9700- 2- 41700			23-27	02/06/23	275.00	
	02/06/23	RECREATION ACCOUNTS PAYABLE	1.	CHEERLEADING REGISTRATION		Outstanding	
FLORIO, RENEE	12- 9999- 0000- 9700- 2- 41700			23-64	02/06/23	247.15	
	02/06/23	RECREATION ACCOUNTS PAYABLE	1.	REIMBURSEMENT - GLOBAL'S ROOM DEPOSIT		Outstanding	
SANGIACOMO, ASHLEY	12- 9999- 0000- 9700- 2- 41700			23-65	02/06/23	367.38	

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Recap By Fund

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Total</u>
	Appr. Reserve	Other		
1	43,999.72	1,264,694.72	1,308,694.44	\$1,308,694.44
3	7,964.85	138,045.27	146,010.12	\$146,010.12
4	4,656.73	280,040.51	284,697.24	\$284,697.24
5		106,925.00	106,925.00	\$106,925.00
6		30,516.25	30,516.25	\$30,516.25
10		46,633.00	46,633.00	\$46,633.00
11		2,912,446.83	2,912,446.83	\$2,912,446.83
12		10,380.43	10,380.43	\$10,380.43
17	709.50	103,911.05	104,620.55	\$104,620.55
Total:	<u>\$57,330.80</u>	<u>\$4,893,593.06</u>	<u>\$4,950,923.86</u>	<u>\$4,950,923.86</u>