

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: #7

DATE: October 2, 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 \$ 2,966,310.90.

Fund	Expenditures
Current Fund	55,066.34
Water Operating	15,655.33
Sewer Operating	9,097.43
Pool Operating	2,382.28
General Capital	48,866.61
State & Federal Grant Fund	575.00
Current Fund GL	2,825,404.15
General Trust GL	4,412.21
Animal Control GL	13.80
Refuse Collection	715.00
Subtotal	2,962,188.15
Escrow	4,122.75
TOTAL	2,966,310.90

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.


 Joseph M. Zichelli, Esq.
 Township Manager

INTRODUCED BY: Councilwoman Mega
 SECONDED BY: Deputy Mayor Skabich

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

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 10/02/2023

Date : 09/28/2023

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			
NORTH JERSEY MEDIA GROUP	01- 2023- 0001- 0107- 2- 21000	23-2478		10/02/23		9.92
	10/02/23 ADVERTISING/PROMOTIONAL ACT	1. AD #5823490				Outstanding
NORTH JERSEY MEDIA GROUP	01- 2023- 0001- 0107- 2- 21000	23-2479		10/02/23		7.75
	10/02/23 ADVERTISING/PROMOTIONAL ACT	1. AD #5823487				Outstanding
NORTH JERSEY MEDIA GROUP	01- 2023- 0001- 0107- 2- 21000	23-2502		10/02/23		88.66
	10/02/23 ADVERTISING/PROMOTIONAL ACT	1. AD#S 5638322,5638447,5643434				Outstanding
NORTH JERSEY MEDIA GROUP	01- 2023- 0001- 0107- 2- 21000	23-2503		10/02/23		671.06
1030800,1030805	10/02/23 ADVERTISING/PROMOTIONAL ACT	1. VOTE BY MAIL-HERALD NEWS, VERONA-CG TIMES				Outstanding
CANON SOLUTIONS AMERICA	01- 2023- 0001- 0107- 2- 26104	23-2490		10/02/23		63.77
	10/02/23 MAINT & OTHER EQUIPMENT	1. JUL 2023 CLERK COPIER MAINTENANCE				Outstanding
MGL PRINTING SOLUTIONS	01- 2023- 0001- 0107- 2- 35000	23-2519		10/02/23		318.00
200212	10/02/23 OFFICE SUPPLIES	1. 2023-24 MINUTE BOOK				Outstanding
			Department Total :			1,159.16
0107 TOWNSHIP CLERK			0115 FINANCE DEPARTMENT			
STAPLES	01- 2023- 0001- 0115- 2- 35051	23-2429		10/02/23		27.04
3547602293	10/02/23 GENERAL OFFICE SUPPLIES	1. MISC GEN SUPPLIES				Outstanding
ATLANTIC ENVELOPE CO., INC	01- 2023- 0001- 0115- 2- 35051	23-2473		10/02/23		431.25
78839	10/02/23 GENERAL OFFICE SUPPLIES	1. 7500 #10 WINDOW ENVELOPES				Outstanding
CANON SOLUTIONS AMERICA	01- 2023- 0001- 0115- 2- 35051	23-2489		10/02/23		9.43
6004991378	10/02/23 GENERAL OFFICE SUPPLIES	1. JUN/JUL 2023 FINANCE COPIER MAINTENANCE				Outstanding
			Department Total :			467.72
0115 FINANCE DEPARTMENT			0130 TAX COLLECTOR			
TUFARO, CHRISTOPHER	01- 2023- 0001- 0130- 2- 25000	23-2511		10/02/23		1,037.00
	10/02/23 CONFERENCE & DUES	1. REIMBURSEMENT RUTGERS MUNICIPAL UTILITY FUND ACCT				Outstanding
			Department Total :			1,037.00
0130 TAX COLLECTOR			0145 MUNICIPAL COURT			
PLATVOET, THERESA L	01- 2023- 0001- 0145- 2- 25000	23-2493		10/02/23		85.00
	10/02/23 CONFERENCE & DUES	1. REIMBURSEMENT CONFERENCE 9/22/23				Outstanding
DEMAREST, COURTNEY	01- 2023- 0001- 0145- 2- 25000	23-2494		10/02/23		85.00
	10/02/23 CONFERENCE & DUES	1. REIMBURSEMENT CONFERENCE 9/22/23				Outstanding
THOMSON REUTERS - WEST	01- 2023- 0001- 0145- 2- 33000	23-2480		10/02/23		192.00
848998847	10/02/23 BOOKS, PUBLICATIONS, ETC.	1. NJ COURT RULES				Outstanding
			Department Total :			362.00
0145 MUNICIPAL COURT			0165 PLANNING BOARD			
MURPHY MCKEON P.C.	01- 2023- 0001- 0165- 2- 29034	23-2485		10/02/23		500.00
10271	10/02/23 ATTORNEY	1. JUNE 2023 SERVICES				Outstanding
MURPHY MCKEON P.C.	01- 2023- 0001- 0165- 2- 29034	23-2486		10/02/23		500.00
10413	10/02/23 ATTORNEY	1. JULY 2023 SERVICES				Outstanding
MURPHY MCKEON PC	01- 2023- 0001- 0165- 2- 29034	23-2487		10/02/23		500.00
10109	10/02/23 ATTORNEY	1. MAY 2023 SERVICES				Outstanding

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0165 PLANNING BOARD						Department Total : 1,500.00
0001 Inside Cap						
BEAUCHAMP, ALEX	01- 2023- 0001- 0205- 2- 25000	23-2370		10/02/23		967.26
10/02/23	CONFERENCE & DUES	1. REIMBURSEMENT HOSPITALITY ROOM-WILDWOOD CONVENTION				Outstanding
KNOX COMPANY	01- 2023- 0001- 0205- 2- 26176	23-2514		10/02/23		1,298.00
216124	10/02/23	1. 1 YR KNOXCONNECT CLOUD				Outstanding
0205 VOLUNTEER FIRE DEPARTMENT						Department Total : 2,265.26
0210 POLICE DEPARTMENT						
MORRIS COUNTY PUBLIC SAFETY ACADEMY	01- 2023- 0001- 0210- 2- 25000	23-2188		10/02/23		20.00
32842	10/02/23	CONFERENCE & DUES	1. ARREST, SEARCH, SEIZURE UPDATE CLASS-J MUNEYYIRCI			Outstanding
V.E. RALPH & SON	01- 2023- 0001- 0210- 2- 38200	23-2361		10/02/23		781.10
458403	10/02/23	FIRE & SAFETY ELEMENTS	1. FIRST AD SUPPLIES			Outstanding
0305 STREETS AND ROADS						Department Total : 801.10
0305 STREETS AND ROADS						
GRAINGER	01- 2023- 0001- 0305- 2- 32000	23-2438		10/02/23		164.63
10/02/23	CLOTHING & UNIFORMS	1. RAIN GEAR FOR LEAF SEASON				Outstanding
DIAL ENVIRONMENTAL, INC	01- 2023- 0001- 0305- 2- 37020	23-2435		10/02/23		135.00
10/02/23	MISC ROAD STONE	2. HILLSDALE RD HORNET NEST IN TREE				Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0305- 2- 37021	23-2468		10/02/23		567.91
10/02/23	ROAD PAINT	1. VARIOUS SUPPLIES				Outstanding
GLENCO SUPPLY, INC	01- 2023- 0001- 0305- 2- 37024	23-2434		10/02/23		189.50
31682	10/02/23	STREET SIGNS/POSTS/FITTINGS	1. SIGNS			Outstanding
0310 EQUIPMENT REPAIR AND MAINT.						Department Total : 1,057.04
0310 EQUIPMENT REPAIR AND MAINT.						
TREASURER, STATE OF NEW JERSEY	01- 2023- 0001- 0310- 2- 29000	23-2446		10/02/23		580.00
5484076	10/02/23	PROFESSIONAL SERVICE FEES	1. FIRE REGISTRATION RENEWALS			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0310- 2- 37000	23-2445		10/02/23		194.33
10/02/23	BUILDING MATERIALS & SUPPLY	1. RUST PAINT, STAIN, CHIP BRUSHES				Outstanding
0510 HEALTH DEPARTMENT						Department Total : 774.33
0510 HEALTH DEPARTMENT						
DCRS LLC	01- 2023- 0001- 0510- 2- 29068	23-2518		10/02/23		480.00
3437	10/02/23	DEER CARCASS REMOVAL	1. AUG 2023 DEER CARCASS REMOVAL			Outstanding
0511 ANIMAL CONTROL						Department Total : 480.00
0511 ANIMAL CONTROL						
TOWNSHIP OF WAYNE	01- 2023- 0001- 0511- 2- 29000	23-2340		10/02/23		12,471.32
2023-04,05	10/02/23	PROFESSIONAL SERVICE FEES	1. JUL-OCT 2023 ANIMAL CONTROL			Outstanding
0601 FREE PUBLIC LIBRARY						Department Total : 12,471.32
0601 FREE PUBLIC LIBRARY						
CABLEVISION LIGHTPATH, INC	01- 2023- 0001- 0601- 2- 23047	23-2492		10/02/23		435.20
101093084	10/02/23	TELEPHONE	1. SEPT 2023 LIBRARY PHONE CHARGES			Outstanding
STAPLES	01- 2023- 0001- 0601- 2- 27001	23-2483		10/02/23		89.18

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0601 FREE PUBLIC LIBRARY							
	0001 Inside Cap					Outstanding	
	10/02/23 CLEANING SUPPLIES	1.	VARIOUS SUPPLIES			Outstanding	
PBC GURU, LLC	01- 2023- 0001- 0601- 2- 33000		23-2467	10/02/23		2,500.00	
501796	10/02/23 BOOKS, PUBLICATIONS, ETC.	1.	YRLY COST LIBRARY SPEAKERS CONSORTIUM			Outstanding	
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000		23-2477	10/02/23		991.91	
	10/02/23 BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS			Outstanding	
BOOKPAGE	01- 2023- 0001- 0601- 2- 33000		23-2481	10/02/23		402.00	
S80310	10/02/23 BOOKS, PUBLICATIONS, ETC.	1.	12 MONTH SUBSCRIPTION			Outstanding	
ALLIANCE ENTERTAINMENT CORP	01- 2023- 0001- 0601- 2- 33000		23-2482	10/02/23		78.48	
74895611	10/02/23 BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS			Outstanding	
STAPLES	01- 2023- 0001- 0601- 2- 33000		23-2483	10/02/23		193.19	
	10/02/23 BOOKS, PUBLICATIONS, ETC.	2.	-			Outstanding	
LIBRARY LINK NJ	01- 2023- 0001- 0601- 2- 33000		23-2491	10/02/23		799.82	
2471	10/02/23 BOOKS, PUBLICATIONS, ETC.	1.	DELIVERY COST FOR ILL			Outstanding	
FUN EXPRESS	01- 2023- 0001- 0601- 2- 35000		23-2484	10/02/23		208.60	
72645925901	10/02/23 OFFICE SUPPLIES	1.	HALLOWEEN & THANKSGIVING ITEMS			Outstanding	
TOWNSHIP OF CEDAR GROVE SS	01- 2023- 0001- 0601- 2- 39980		23-2427	10/02/23		13,951.78	
	10/02/23 SOCIAL SECURITY	1.	SS/MED PAYDATE 09/22/23			Outstanding	
0601 FREE PUBLIC LIBRARY						Department Total :	19,650.16
0605 PARKS AND PLAYGROUNDS							
	0001 Inside Cap					35.96	
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0605- 2- 31000		23-2466	10/02/23		Outstanding	
	10/02/23 CHEMICALS AND GASES	1.	4 HORNET FOAM SPRAYS			Outstanding	
GRAINGER	01- 2023- 0001- 0605- 2- 32000		23-2438	10/02/23		164.63	
	10/02/23 CLOTHING & UNIFORMS	2.	-			Outstanding	
NORTHEASTERN ARBORIST SUPPLIES	01- 2023- 0001- 0605- 2- 36100		23-2432	10/02/23		69.70	
3909,3973	10/02/23 GEN EQUIP & MACHINE PARTS	1.	CHAIN, BAR OIL			Outstanding	
CAPUTO	01- 2023- 0001- 0605- 2- 37000		23-2437	10/02/23		34.00	
1028	10/02/23 BUILDING MATERIALS & SUPPLY	1.	TOP SOIL			Outstanding	
0605 PARKS AND PLAYGROUNDS						Department Total :	304.29
0615 RECREATION DEPARTMENT							
	0001 Inside Cap					374.00	
JOHN TO GO, INC	01- 2023- 0001- 0615- 2- 26100		23-2497	10/02/23		Outstanding	
214275	10/02/23 MAINTENANCE-OTHER EQUIPMEN	1.	PORT A POTTY 9/22/19/23			Outstanding	
ACADEMY APPAREL	01- 2023- 0001- 0615- 2- 29950		23-2495	10/02/23		735.00	
4397	10/02/23 TRACK AND FIELD	1.	TSHIRTS FOR CROSS COUNTRY			Outstanding	
BSN SPORTS, LLC	01- 2023- 0001- 0615- 2- 38000		23-2436	10/02/23		442.56	
922512842	10/02/23 MATERIALS AND SUPPLIES	1.	VOLLEYBALL SUPPLIES			Outstanding	
THE BIG AD-VANTAGE	01- 2023- 0001- 0615- 2- 38000		23-2496	10/02/23		205.00	
	10/02/23 MATERIALS AND SUPPLIES	2.	-			Outstanding	
LOCKSMITH 24/7	01- 2023- 0001- 0615- 2- 38500		23-2498	10/02/23		943.63	
HGR026	10/02/23 GARDEN & PARK SUPPLIES	5.	-			Outstanding	
ARCTIC FALLS	01- 2023- 0001- 0615- 2- 48000		23-2506	10/02/23		17.97	
114654	10/02/23 RECREATION EQUIPMENT	1.	3 CASES WATER-REC DEPT			Outstanding	
0615 RECREATION DEPARTMENT						Department Total :	2,718.16
0650 MAINTENANCE OF VEHICLES							
	0001 Inside Cap						

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0001 Inside Cap		0650 MAINTENANCE OF VEHICLES				
HUDSON COUNTY MOTORS	01- 2023- 0001- 0650- 2- 26010	23-2191		10/02/23		3,227.79
63338	10/02/23 MAINTENANCE OF VEH-FIRE DEPT	1.	REPAIRS AND YEARLY MAINTENANCE T-71			Outstanding
CAPITAL ONE TRADE CREDIT	01- 2023- 0001- 0650- 2- 26030	23-2444		10/02/23		39.99
52535177	10/02/23 MAINTENANCE OF VEH-DPW	1.	AUTO PARTS			Outstanding
ALLEGIANCE TRUCKS AT NORTHERN NJ, LLC	01- 2023- 0001- 0650- 2- 26030	23-2509		10/02/23		183.25
X403146246	10/02/23 MAINTENANCE OF VEH-DPW	1.	FRONT BREAK PARTS VEH#96			Outstanding
JESCO INC	01- 2023- 0001- 0650- 2- 26030	23-2510		10/02/23		283.82
G86623,G86651	10/02/23 MAINTENANCE OF VEH-DPW	1.	BELT TENSIONER LEAF TAG, BLOCK HEATER			Outstanding
SUPERIOR DISTRIBUTORS	01- 2023- 0001- 0650- 2- 26030	23-2513		10/02/23		153.82
232630274,232410215	10/02/23 MAINTENANCE OF VEH-DPW	1.	FILTERS FOR LEF TAGS			Outstanding
0650 MAINTENANCE OF VEHICLES		Department Total :				3,888.67
0001 Inside Cap		0820 UTILITIES				
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23225	23-2422		10/02/23		115.00
	10/02/23 MORGANS FARM W/S	1.	9/1 14 CEDAR ST W/S			Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23252	23-2488		10/02/23		115.00
	10/02/23 PARK SPRINKLER W/S	1.	8/1 PANTHER PARK CONCESSION W/S			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34077	23-2449		10/02/23		27.93
264274	10/02/23 FIRE DEPT GASOLINE	1.	GASOLINE			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34077	23-2508		10/02/23		40.59
258025	10/02/23 FIRE DEPT GASOLINE	1.	GASOLINE			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34079	23-2449		10/02/23		131.09
264274	10/02/23 RESQUE SQUAD GASOLINE	2.	-			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34079	23-2508		10/02/23		206.91
258025	10/02/23 RESQUE SQUAD GASOLINE	2.	-			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34085	23-2449		10/02/23		12.80
264274	10/02/23 SENIOR CITIZEN BUS GASOLINE	3.	-			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34085	23-2508		10/02/23		16.41
258025	10/02/23 SENIOR CITIZEN BUS GASOLINE	3.	-			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34086	23-2449		10/02/23		43.63
264274	10/02/23 RECREATION VEHICLE GASOLINE	4.	-			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34086	23-2508		10/02/23		66.05
258025	10/02/23 RECREATION VEHICLE GASOLINE	4.	-			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34087	23-2449		10/02/23		1,384.26
264274	10/02/23 POLICE DEPT GASOLINE	5.	-			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34087	23-2508		10/02/23		2,225.66
258025	10/02/23 POLICE DEPT GASOLINE	5.	-			Outstanding

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0820 UTILITIES						
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34097	23-2449		10/02/23		624.74
264274	10/02/23 PUBLIC WORKS GASOLINE	6. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34097	23-2508		10/02/23		1,030.07
258025	10/02/23 PUBLIC WORKS GASOLINE	6. -				Outstanding
Department Total :						6,040.14
1153 LOCAL ACCESS CATV EQUIPMENT						
OPTIMUM	01- 2023- 0001- 1153- 2- 22360	23-2428		10/02/23		89.99
	10/02/23 CABLEVISION MONTHLY FEE	1.	SEP/OCT 2023 TWSP STUDIO INTERNET			Outstanding
Department Total :						89.99
3100 WATER OPERATING						
MAJOR HARDWARE SUPPLY LLC	03- 2023- 0001- 3100- 2- 26100	23-2465		10/02/23		196.76
	10/02/23 MAINTENANCE-OTHER EQUIPMEN	1.	VARIOUS SUPPLIES			Outstanding
STUDIO042 OF MONTCLAIR, NJ	03- 2023- 0001- 3100- 2- 26100	23-2469		10/02/23		500.00
122108	10/02/23 MAINTENANCE-OTHER EQUIPMEN	1.	WATER METER CARDS			Outstanding
SINGAC SUPPLY CO INC	03- 2023- 0001- 3100- 2- 26100	23-2472		10/02/23		77.70
H392619	10/02/23 MAINTENANCE-OTHER EQUIPMEN	1.	3/4 IPS BALL VALVE			Outstanding
ONE CALL CONCEPTS, INC	03- 2023- 0001- 3100- 2- 29100	23-2471		10/02/23		412.54
3085191	10/02/23 NEW JERSEY ONE CALL	1.	278 REGULAR MARKOUTS			Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2023- 0001- 3100- 2- 29114	23-2447		10/02/23		3,740.00
150081,150132,1	10/02/23 WATER SAMPLE TESTS	1.	WATER SAMPLING CHARGES			Outstanding
50169	GRIFFITH-ALLIED TRUCKING, LLC	03- 2023- 0001- 3100- 2- 34047		10/02/23		154.51
264274	10/02/23 FUEL AND LUBRICANTS	7. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	03- 2023- 0001- 3100- 2- 34047	23-2508		10/02/23		250.82
258025	10/02/23 FUEL AND LUBRICANTS	7. -				Outstanding
GEORGE J. COUSINS INC.	03- 2023- 0001- 3100- 2- 37000	23-2448		10/02/23		6,322.00
	10/02/23 BUILDING MATERIALS & SUPPLY	1.	AUG 2023 CLEAN STONE			Outstanding
DELTA DENTAL OF NJ, INC	03- 2023- 0001- 3100- 2- 39906	23-2501		10/02/23		3,214.00
	10/02/23 GROUP DENTAL PLAN	1.	OCT 2023 DENTAL PREMIUMS			Outstanding
THE HARTFORD	03- 2023- 0001- 3100- 2- 39909	23-2500		10/02/23		787.00
	10/02/23 SHORT/LONG TERM DISABILITY	1.	OCT 2023 DISABILITY PREMIUMS			Outstanding
Department Total :						15,655.33
4060 SEWER MAINTENANCE						
CCP INDUSTRIES	04- 2023- 0001- 4060- 2- 38400	23-2443		10/02/23		153.19
3360883	10/02/23 JANITORIAL MATERIAL & SUPPLIE	1.	LATEX POWDER FREE GLOVES			Outstanding
Department Total :						153.19
4100 SEWER OPERATING						
SECURITY SYSTEM SOLUTIONS	04- 2023- 0001- 4100- 2- 23010	23-2470		10/02/23		340.00
1009-2681	10/02/23 MUNICIPAL BUILDING TELEPHONE	1.	ANNUAL FIRE ALARM TEST			Outstanding
MAJOR HARDWARE SUPPLY LLC	04- 2023- 0001- 4100- 2- 26100	23-2462		10/02/23		121.89

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4100 SEWER OPERATING							
0001 Inside Cap							
	10/02/23	MAINTENANCE-OTHER EQUIPMEN	1.	VARIOUS SUPPLIES		Outstanding	
ARCTIC FALLS	04- 2023- 0001- 4100- 2- 26100	23-2474		10/02/23		119.80	
088647	10/02/23	MAINTENANCE-OTHER EQUIPMEN	1.	20 24 PACKS BOTTLED WATER		Outstanding	
PBM SUPPLY CO INC	04- 2023- 0001- 4100- 2- 26100	23-2475		10/02/23		2,900.10	
34162	10/02/23	MAINTENANCE-OTHER EQUIPMEN	1.	COMPLETE PILLOW BLOCK BEARING		Outstanding	
PACE ANALYTICAL SERVICES, LLC	04- 2023- 0001- 4100- 2- 29085	23-2464		10/02/23		490.00	
237112141	10/02/23	OUTSIDE LAB TESTS	1.	DIGESTED SLUDGE		Outstanding	
PACE ANALYTICAL SERVICES, LLC	04- 2023- 0001- 4100- 2- 29085	23-2476		10/02/23		350.00	
237112267	10/02/23	OUTSIDE LAB TESTS	1.	WEEKLY SAMPLE TESTING		Outstanding	
GRIFFITH-ALLIED TRUCKING, LLC	04- 2023- 0001- 4100- 2- 34047	23-2449		10/02/23		104.19	
264274	10/02/23	FUEL AND LUBRICANTS	8.	-		Outstanding	
GRIFFITH-ALLIED TRUCKING, LLC	04- 2023- 0001- 4100- 2- 34047	23-2508		10/02/23		163.62	
258025	10/02/23	FUEL AND LUBRICANTS	8.	-		Outstanding	
HOME DEPOT CREDIT SERVICES	04- 2023- 0001- 4100- 2- 36100	23-2463		10/02/23		367.91	
620211	10/02/23	GEN EQUIP & MACHINE PARTS	1.	CHALK KIT, KEYLESS ENTRY, DEADBOLT		Outstanding	
THE HARTFORD	04- 2023- 0001- 4100- 2- 39905	23-2500		10/02/23		333.04	
	10/02/23	DISABILITY INSURANCE	2.	-		Outstanding	
DELTA DENTAL OF NJ, INC	04- 2023- 0001- 4100- 2- 39906	23-2501		10/02/23		1,379.14	
	10/02/23	GROUP DENTAL PLAN	2.	-		Outstanding	
4100 SEWER OPERATING						Department Total :	6,669.69
4220 STATUTORY EXPENDITURES							
0001 Inside Cap							
TOWNSHIP OF CEDAR GROVE SS	04- 2023- 0001- 4220- 2- 39980	23-2507		10/02/23		2,274.55	
	10/02/23	SOCIAL SECURITY	1.	SS/MED RETRO PAYROLL 07/07/23		Outstanding	
4220 STATUTORY EXPENDITURES						Department Total :	2,274.55
5100 SWIMMING POOL OPERATING							
0001 Inside Cap							
LOCKSMITH 24/7 HGR026	05- 2023- 0001- 5100- 2- 29900	23-2498		10/02/23		220.00	
	10/02/23	NOT OTHERWISE CLASSIFIED	4.	-		Outstanding	
AGL WELDING SUPPLY CO., INC	05- 2023- 0001- 5100- 2- 31000	23-2430		10/02/23		40.95	
2177028	10/02/23	CHEMICALS AND GASES	1.	HAZARDOUS MATERIAL CHARGE		Outstanding	
LOCKSMITH 24/7 HGR026	05- 2023- 0001- 5100- 2- 37000	23-2498		10/02/23		385.62	
	10/02/23	BUILDING MATERIALS & SUPPLY	2.	-		Outstanding	
ARCTIC FALLS	05- 2023- 0001- 5100- 2- 37000	23-2515		10/02/23		23.96	
087240	10/02/23	BUILDING MATERIALS & SUPPLY	1.	WATER - POOL		Outstanding	
LOCKSMITH 24/7 HGR026	05- 2023- 0001- 5100- 2- 38200	23-2498		10/02/23		1,319.75	
	10/02/23	FIRE & SAFETY ELEMENTS	1.	INSTALL/REPAIR EMERGENCY PANIC BAR & DOOR POOL/REC OFFICE		Outstanding	
KEEGAN, CIENNE S	05- 2023- 0001- 5100- 2- 38200	23-2499		10/02/23		42.00	
	10/02/23	FIRE & SAFETY ELEMENTS	1.	REIMBURSEMENT RECERTIFICATION FOR LIFEGUARD		Outstanding	
LOCKSMITH 24/7 HGR026	05- 2023- 0001- 5100- 2- 39000	23-2498		10/02/23		350.00	
	10/02/23	GENERAL HARDWARE & TOOLS	3.	-		Outstanding	
5100 SWIMMING POOL OPERATING						Department Total :	2,382.28

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT PER 10/02/2023

Date : 09/28/2023

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	
6071 VARIOUS GENERAL IMPROVEMENTS							
0000 *							
SUBURBAN CONSULTING ENGINEERS, INC	06- 0000- 0000- 6071- 2- 22215	23-2433		10/02/23		6,619.60	
68453	10/02/23	PECKMAN RIVER IMPROVEMENTS	1.	8/5-9/1/23	PROF SERVCIES PECKMAN RIVER	Outstanding	
GREENMAN-PEDERSON, INC	06- 0000- 0000- 6071- 2- 22228	23-2431		10/02/23		250.00	
371189	10/02/23	SWEETWOOD DRIVE AND DAVID R	1.	JUL/AUG 2023	PROFESSIONAL SERVICES	Outstanding	
6071 VARIOUS GENERAL IMPROVEMENTS						Department Total :	6,869.60
6076 VARIOUS GENERAL IMPROVEMENTS							
0000 *							
KENVIL POWER	06- 0000- 0000- 6076- 2- 23905	23-2505		10/02/23		7,107.01	
227163	10/02/23	DPW RIDE ON MOWER	1.		BILLY GOAT HURRICANE STAND ON BLOWER, ENGINE OIL	Outstanding	
STRUCTURAL STONE & BRICK CO, INC	06- 0000- 0000- 6076- 2- 23925	23-2450		10/02/23		890.00	
719018	10/02/23	VARIOUS TOWNHALL IMPROVEME	1.		10 SCOOPS LARGE RIVER STONE	Outstanding	
NISIVOCCIA	06- 0000- 0000- 6076- 2- 23928	23-2516		10/02/23		34,000.00	
94590	10/02/23	N.J.S.A 40A:2-20 EXPENSES	1.		PROFESSIONAL SERVICES BOND SALE	Outstanding	
6076 VARIOUS GENERAL IMPROVEMENTS						Department Total :	41,997.01
9002 MUNICIPAL DRUG ALLIANCE							
0001 Inside Cap							
SWANK MOTION PICTURES INC	10- 2023- 0001- 9002- 2- 29501	23-2512		10/02/23		575.00	
	10/02/23	FAMILY ACTIVITY NIGHTS	1.		HOCUS POCUS 2 10/13/23 MOVIE NIGHT	Outstanding	
9002 MUNICIPAL DRUG ALLIANCE						Department Total :	575.00
9500 CURRENT FUND GENERAL LEDGER							
0000 *							
SKOLOFF & WOLFE TRUST ACCOUNT	11- 9999- 0000- 9500- 2- 21700	23-2441		10/02/23		62,439.65	
	10/02/23	TAX OVERPAYMENTS REFUNDED	1.		STIPULATION OF SETTLEMENT & TAX AGREEMENT-CATERBURY	Outstanding	
CEDAR GROVE BOARD OF EDUCATION	11- 9999- 0000- 9500- 2- 21800	23-2517		10/02/23		2,762,964.50	
	10/02/23	SCHOOL TAXES PAYABLE	1.		OCT 2023 SCHOOL TAXES PAYMENT	Outstanding	
9500 CURRENT FUND GENERAL LEDGER						Department Total :	2,825,404.15
9700 GENERAL TRUST GENERAL LEDGER							
0000 *							
THE BIG AD-VANTAGE	12- 9999- 0000- 9700- 2- 41700	23-2496		10/02/23		600.00	
	10/02/23	RECREATION ACCOUNTS PAYABL	1.		SHIRTS FOR FALL SOFTBALL CLINIC	Outstanding	
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12- 9999- 0000- 9700- 2- 42200	23-2439		10/02/23		3,812.21	
	10/02/23	SPECIAL POLICE SERVICES	1.		EMPLOYER SHARE OF PENSION - RETRO INCREASES 2022	Outstanding	
9700 GENERAL TRUST GENERAL LEDGER						Department Total :	4,412.21
9900 ANIMAL CONTROL G/L							
0000 *							
NJ DEPT OF HEALTH & SR SERVICES	16- 9999- 0000- 9900- 2- 43000	23-2504		10/02/23		9.00	
	10/02/23	DUE TO STATE OF NEW JERSEY	1.		AUG 2023 DOG LICENSE FEES TO STATE	Outstanding	
NJ DEPT OF HEALTH & SR SERVICES	16- 9999- 0000- 9900- 2- 43100	23-2504		10/02/23		1.80	
	10/02/23	DUE TO PILOT CLINIC FUND	2.		-	Outstanding	
NJ DEPT OF HEALTH & SR SERVICES	16- 9999- 0000- 9900- 2- 43200	23-2504		10/02/23		3.00	
	10/02/23	DUE TO ANIMAL CONTROL FUND	3.		-	Outstanding	
9900 ANIMAL CONTROL G/L						Department Total :	13.80
9902 REFUSE COLLECTION DISTRICT							
0002 Outside Cap							

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 10/02/2023

Date : 09/28/2023

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				
DIAL ENVIRONMENTAL, INC	17- 2023- 0002- 9950- 2- 20700	23-2435		10/02/23		290.00
	10/02/23 LEAF DISPOSAL EXPENSES	3. -				Outstanding
DIAL ENVIRONMENTAL, INC	17- 2023- 0002- 9950- 2- 21200	23-2435		10/02/23		425.00
	10/02/23 REFUSE CONTINGENCY	1. INSECT SERVICE				Outstanding
9950 REFUSE COLLECTION DISTRICT				Department Total :		715.00
					Grand Total :	2,962,188.15

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 10/02/2023

Date : 09/28/2023

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>Total</u>
	Appr. Reserve	Other			
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>

**TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FOR 10/02/2023**

Date : 09/28/2023

Vendor Name Account Number
Invoice No. Meeting Date Description

P.V. No. P.O. No.
Item Desc

Payment Date Check No. Net Amount
Check Status

Recap By Fund

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Total</u>
1	CURRENT FUND	Appr. Reserve 55,066.34	55,066.34	\$55,066.34
3	WATER OPERATING FUND	15,655.33	15,655.33	\$15,655.33
4	SEWER OPERATING FUND	9,097.43	9,097.43	\$9,097.43
5	SWIM POOL OPERATING FUND	2,382.28	2,382.28	\$2,382.28
6	GENERAL CAPITAL FUND	48,866.61	48,866.61	\$48,866.61
10	STATE & FEDERAL GRANT FUND	575.00	575.00	\$57
11	CURRENT FUND GENERAL LEDG	2,825,404.15	2,825,404.15	\$4,412.21
12	GENERAL TRUST GL	4,412.21	4,412.21	\$13.80
16	ANIMAL CONTROL FUND	13.80	13.80	\$715.00
17	REFUSE COLLECTION	715.00	715.00	
Total:		\$0.00	\$2,962,188.15	\$2,962,188.15

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: #7

DATE: September 25, 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 \$ 416,741.22.

Fund	Expenditures
Current Fund	173,861.57
Current Reserves	1,630.00
Water Operating	149,606.41
Sewer Operating	36,162.08
Pool Operating	2,479.70
General Capital	13,774.29
Sewer Capital	0.00
State & Federal Grant Fund	720.00
Current Fund GL	9,184.25
General Trust GL	50.00
Water Operating GL	6,700.00
Animal Control GL	61.80
Refuse Collection	11,642.72
Subtotal	405,872.82
Escrow	10,868.40
TOTAL	416,741.22

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.


 Joseph M. Zichelli, Esq.
 Township Manager

INTRODUCED BY:
 SECONDED BY: Councilwoman Mega
 Councilman Maceri

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

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/21/2023 TO 09/25/2023

Date : 09/21/2023

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
0105 TOWNSHIP COUNCIL						
0001 Inside Cap						
LITTLE FALLS TROPHY & ENGRAVING, INC	01- 2022- 0001- 0105- 2- 29000	22-1745		09/25/23		1,630.00
24468	09/25/23	PROFESSIONAL SERVICE FEES	1.	BRONZE PLAQUE-KATHIE STUTZ		Outstanding
0105 TOWNSHIP COUNCIL						Department Total : 1,630.00
0105 TOWNSHIP COUNCIL						
0001 Inside Cap						
NJ LEAGUE OF MUNICIPALITIES	01- 2023- 0001- 0105- 2- 33000	23-2351		09/25/23		7.00
23B-8790	09/25/23	BOOKS, PUBLICATIONS, ETC.	1.	NJ MUNICIPALITIES-LEGISLATIVE BULLETIN 2023-24		Outstanding
0105 TOWNSHIP COUNCIL						Department Total : 7.00
0107 TOWNSHIP CLERK						
0001 Inside Cap						
NORTH JERSEY MEDIA GROUP	01- 2023- 0001- 0107- 2- 21000	23-2416		09/20/23		25.11
	09/20/23	ADVERTISING/PROMOTIONAL ACT	1.	AD#5821451		Outstanding
NORTH JERSEY MEDIA GROUP	01- 2023- 0001- 0107- 2- 21000	23-2292		09/25/23		32.24
	09/25/23	ADVERTISING/PROMOTIONAL ACT	1.	AD#5804228 REMOVAL PRUNING & SPRAYING TWSP TREES		Outstanding
NORTH JERSEY MEDIA GROUP	01- 2023- 0001- 0107- 2- 21000	23-2353		09/25/23		29.76
	09/25/23	ADVERTISING/PROMOTIONAL ACT	1.	AD#5672506		Outstanding
0107 TOWNSHIP CLERK						Department Total : 87.11
0110 ELECTIONS						
0001 Inside Cap						
CHRISTOPHER DURKIN, COUNTY CLERK	01- 2023- 0001- 0110- 2- 24003	23-2352		09/25/23		12,559.04
	09/25/23	PRIMARY ELECTION PRINT/BINDI	1.	ELECTION SERVICES		Outstanding
SUPERINTENDENT OF ELECTIONS/COMMISSIONER	01- 2023- 0001- 0110- 2- 24003	23-2354		09/25/23		10,731.25
	09/25/23	PRIMARY ELECTION PRINT/BINDI	1.	MUNICIPAL ELECTION 5/9/23 EXPENSES		Outstanding
0110 ELECTIONS						Department Total : 23,290.29
0115 FINANCE DEPARTMENT						
0001 Inside Cap						
CANON SOLUTIONS AMERICA	01- 2023- 0001- 0115- 2- 26174	23-2303		09/25/23		55.70
6005412269	09/25/23	COPIER MAINTENANCE CONTRACT	1.	FINANCE COPIER USAGE 7/23-8/22/23		Outstanding
KONICA MINOLTA BUSINESS SOLUTIONS	01- 2023- 0001- 0115- 2- 29004	23-2360		09/25/23		39.60
1074766	09/25/23	COMPUTER SOFTWARE SUPPORT	1.	JUNE 2023 FINANCE SYSTEM MAINTENANCE/IT SERVICES. MINUS CREDIT		Outstanding
ACTION DATA SERVICES	01- 2023- 0001- 0115- 2- 29005	23-2423		09/20/23		239.53
84069	09/20/23	PAYROLL SERVICES	1.	PAYROLL PAYDATE 08/11/23		Outstanding
ACTION DATA SERVICES	01- 2023- 0001- 0115- 2- 29005	23-2339		09/25/23		213.88
84371	09/25/23	PAYROLL SERVICES	1.	PAYROLL PROCESSING PAYDATE 09/08/23		Outstanding
STAPLES	01- 2023- 0001- 0115- 2- 35051	23-2349		09/25/23		62.99
	09/25/23	GENERAL OFFICE SUPPLIES	1.	MISC GENERAL SUPPLIES		Outstanding
HFA	01- 2023- 0001- 0115- 2- 45000	23-2417		09/25/23		4,256.00
57395	09/25/23	ENG PROFESSIONAL SERVICES	1.	AUG 2023 CFO SERVICES		Outstanding
0115 FINANCE DEPARTMENT						Department Total : 4,867.70
0140 LEGAL SERVICES AND COSTS						
0001 Inside Cap						
CLEARY GIACOBBE ALFIERI JACOBS	01- 2023- 0001- 0140- 2- 29010	23-2307		09/25/23		5,453.70
124531	09/25/23	NON-RETAINER MATTERS	1.	AUG 2023 LEGAL SERVICES		Outstanding

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/22/2023 TO 09/25/2023

Date : 09/21/2023

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
0001 Inside Cap		0140 LEGAL SERVICES AND COSTS				
CLEARY GIACOBBE	01- 2023- 0001- 0140- 2- 29010	23-2418		09/25/23		1,785.00
ALFIERI JACOBS						Outstanding
125288,125289	09/25/23 NON-RETAINER MATTERS	1. AUG 2023 LEGAL SERVICES				
CLEARY GIACOBBE	01- 2023- 0001- 0140- 2- 29011	23-2418		09/25/23		2,593.33
ALFIERI JACOBS						Outstanding
125288,125289	09/25/23 CITY & STATE TAX APPEALS	2. TAX APPEALS				
0140 LEGAL SERVICES AND COSTS		Department Total :				
						9,832.03
0001 Inside Cap		0145 MUNICIPAL COURT				
DIGITAL OFFICE SOLUTIONS	01- 2023- 0001- 0145- 2- 26100	23-2281		09/25/23		13.32
537651	09/25/23 MAINTENANCE-OTHER EQUIPMEN	1. CANNON COPIER COURT	06/01-08/31/23			Outstanding
TOWNSHIP OF CEDAR GROVE MUNICIPAL COURT	01- 2023- 0001- 0145- 2- 29018	23-2298		09/25/23		140.15
	09/25/23 COURT CREDIT CARD FEES	1. AUG 2023 COURT CREDIT CARD FEES				Outstanding
0145 MUNICIPAL COURT		Department Total :				
						153.47
0001 Inside Cap		0155 ENGINEERING DEPARTMENT				
WB MASON CO, INC	01- 2023- 0001- 0155- 2- 25000	23-2414		09/20/23		98.98
136949991,136984940	09/20/23 CONFERENCE & DUES	1. MARKER BOARD, PENCIL KIT, TONER				Outstanding
AMERICAN WEAR INC	01- 2023- 0001- 0155- 2- 35000	23-2273		09/25/23		22.50
	09/25/23 OFFICE SUPPLIES	1. JULY 2023 DPW UNIFORM RENTAL				Outstanding
AMERICAN WEAR INC	01- 2023- 0001- 0155- 2- 35000	23-2274		09/25/23		22.42
	09/25/23 OFFICE SUPPLIES	1. AUGUST 2023 DPW UNIFORM RENTALS				Outstanding
CANON SOLUTIONS AMERICA	01- 2023- 0001- 0155- 2- 35000	23-2358		09/25/23		39.12
6005454172	09/25/23 OFFICE SUPPLIES	1. BLACK/COLOR COPIES				Outstanding
0155 ENGINEERING DEPARTMENT		Department Total :				
						183.02
0001 Inside Cap		0160 PUBLIC BUILDINGS & GROUNDS				
SERVICE FIRST COOLING & HEATING	01- 2023- 0001- 0160- 2- 26227	23-2373		09/20/23		150.00
1277	09/20/23 MUNICIPAL PROPERTY IMPROVEMEN	1. BLDG DEPT SERVICE				Outstanding
SERVICE FIRST COOLING & HEATING	01- 2023- 0001- 0160- 2- 26227	23-2374		09/20/23		380.00
1278	09/20/23 MUNICIPAL PROPERTY IMPROVEMEN	1. POLICE DEPT				Outstanding
QUADIANT, INC	01- 2023- 0001- 0160- 2- 28001	23-2424		09/20/23		381.64
60403548	09/20/23 MAIL METER	1. METER RENTAL 9/21-12/20/23				Outstanding
0160 PUBLIC BUILDINGS & GROUNDS		Department Total :				
						911.64
0001 Inside Cap		0190 INSURANCE				
BELLINO, HAROLD	01- 2023- 0001- 0190- 2- 39935	23-2311		09/25/23		494.70
	09/25/23 GROUP EMPL MEDICAL INSURANC	1. 3RD Q 2023 MEDICARE PART B REIMBURSEMENT				Outstanding
CHI, CATARINA	01- 2023- 0001- 0190- 2- 39935	23-2312		09/25/23		989.40
	09/25/23 GROUP EMPL MEDICAL INSURANC	1. 3RD Q 2023 MEDICARE PART B REIMBURSEMENT				Outstanding
CLARK, KENNETH	01- 2023- 0001- 0190- 2- 39935	23-2313		09/25/23		989.40
	09/25/23 GROUP EMPL MEDICAL INSURANC	1. 3RD Q 2023 MEDICARE PART B REIMBURSEMENT				Outstanding
CODELLA JR, MICHAEL	01- 2023- 0001- 0190- 2- 39935	23-2314		09/25/23		989.40
	09/25/23 GROUP EMPL MEDICAL INSURANC	1. 3RD Q 2023 MEDICARE PART B REIMBURSEMENT				Outstanding
D'ASCENSIO, JOHN	01- 2023- 0001- 0190- 2- 39935	23-2315		09/25/23		989.40
	09/25/23 GROUP EMPL MEDICAL INSURANC	1. 3RD Q 2023 MEDICARE PART B REIMBURSEMENT				Outstanding
DILLON, GARY	01- 2023- 0001- 0190- 2- 39935	23-2316		09/25/23		494.70

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/22/2023 TO 09/25/2023

Date : 09/21/2023

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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
0001 Inside Cap		0190 INSURANCE				
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
GONTER, KENNETH	01- 2023- 0001- 0190- 2- 39935			23-2317	09/25/23	989.40
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
GOOSMAN, MICHAEL	01- 2023- 0001- 0190- 2- 39935			23-2318	09/25/23	989.40
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	2ND Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
GOOSMAN, MICHAEL	01- 2023- 0001- 0190- 2- 39935			23-2319	09/25/23	989.40
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 REIMBURSEMENT MEDICARE PART B		Outstanding
HOMA, WILLIAM M	01- 2023- 0001- 0190- 2- 39935			23-2320	09/25/23	494.70
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
HUEY, EVELYN	01- 2023- 0001- 0190- 2- 39935			23-2321	09/25/23	494.70
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
JORN, MICHAEL	01- 2023- 0001- 0190- 2- 39935			23-2322	09/25/23	494.70
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
KATTAS, ROBERT	01- 2023- 0001- 0190- 2- 39935			23-2323	09/25/23	989.40
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
LACAPRA, ANTOINETTE	01- 2023- 0001- 0190- 2- 39935			23-2324	09/25/23	989.40
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
MACALUSO, RICHARD	01- 2023- 0001- 0190- 2- 39935			23-2325	09/25/23	494.70
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
LUEHS, JEANNE M	01- 2023- 0001- 0190- 2- 39935			23-2326	09/25/23	494.70
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	2ND Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
LUEHS, JEANNE M	01- 2023- 0001- 0190- 2- 39935			23-2327	09/25/23	494.70
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
MARTIN, MARGARETA M	01- 2023- 0001- 0190- 2- 39935			23-2328	09/25/23	494.70
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
MEOLA, MARGUERITE	01- 2023- 0001- 0190- 2- 39935			23-2329	09/25/23	494.70
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
ROWE, JEFF	01- 2023- 0001- 0190- 2- 39935			23-2330	09/25/23	494.70
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
SCHNEIDER WILLIAM	01- 2023- 0001- 0190- 2- 39935			23-2331	09/25/23	989.40
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
SCHEMETOW, ALEXANDER	01- 2023- 0001- 0190- 2- 39935			23-2332	09/25/23	494.70
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
SHORTER, LUCIA	01- 2023- 0001- 0190- 2- 39935			23-2333	09/25/23	989.40
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
SULLIVAN, LAWRENCE	01- 2023- 0001- 0190- 2- 39935			23-2334	09/25/23	989.40
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
TUCCI, THOMAS	01- 2023- 0001- 0190- 2- 39935			23-2335	09/25/23	494.70
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
VANDERSTREET, RICHARD	01- 2023- 0001- 0190- 2- 39935			23-2336	09/25/23	989.40
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
VANZILE, RUSSELL	01- 2023- 0001- 0190- 2- 39935			23-2337	09/25/23	989.40
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding
WALSH, NANCY	01- 2023- 0001- 0190- 2- 39935			23-2338	09/25/23	989.40
	09/25/23	GROUP EMPL MEDICAL INSURANC	1.	3RD Q 2023 MEDICARE PART B REIMBURSEMENT		Outstanding

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/01/2023 TO 09/25/2023

Date : 09/21/2023

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	
0190 INSURANCE						Department Total :	21,272.10
0001 Inside Cap						0205 VOLUNTEER FIRE DEPARTMENT	
MJG PROMOTIONS	01- 2023- 0001- 0205- 2- 25000	23-1993		09/25/23		1,547.00	
8849	09/25/23 CONFERENCE & DUES	1. WILDWOOD SHIRTS				Outstanding	
NORTHEAST COMMUNICATIONS INC	01- 2023- 0001- 0205- 2- 26144	23-2194		09/25/23		187.86	
18742,18743	09/25/23 RADIOS SERVICE CONTRACT	2. SEPT 2023 FIRE RADIO SERVICE				Outstanding	
NEW JERSEY FIRE EQUIPMENT CO	01- 2023- 0001- 0205- 2- 31000	23-2365		09/25/23		2,264.00	
71139	09/25/23 CHEMICALS AND GASES	1. CHEMGUARD FIREFIGHTING FOAM				Outstanding	
WITMER PUBLIC SAFETY GR	01- 2023- 0001- 0205- 2- 32000	23-2001		09/20/23		362.00	
305750,304406	09/20/23 CLOTHING & UNIFORMS	1. FIRE BADGES				Outstanding	
STAPLES	01- 2023- 0001- 0205- 2- 35000	23-2349		09/25/23		69.24	
	09/25/23 OFFICE SUPPLIES	2. -				Outstanding	
CIRASA, JOSEPH	01- 2023- 0001- 0205- 2- 39000	23-2366		09/25/23		135.53	
	09/25/23 GENERAL HARDWARE & TOOLS	1. REIMBURSEMENT TOOLS/ENGRAVING E-71				Outstanding	
NEW JERSEY FIRE EQUIPMENT CO	01- 2023- 0001- 0205- 2- 48201	23-2000		09/25/23		1,710.00	
2021637	09/25/23 SUPPLEMENTAL FIRE EQUIPMENT	1. ANNUAL SCOTT FLOW TEST				Outstanding	
0205 VOLUNTEER FIRE DEPARTMENT						Department Total :	6,275.63
0001 Inside Cap						0210 POLICE DEPARTMENT	
SUREWAY BATTERY, LLC	01- 2023- 0001- 0210- 2- 26100	23-2193		09/20/23		231.64	
38347	09/20/23 MAINTENANCE-OTHER EQUIPMEN	1. REPLACEMENT UPS BATTERIES				Outstanding	
VERIZON WIRELESS	01- 2023- 0001- 0210- 2- 26100	23-2363		09/20/23		533.67	
9942752183	09/20/23 MAINTENANCE-OTHER EQUIPMEN	1. MDT CELLULAR				Outstanding	
LAWSOFT INC	01- 2023- 0001- 0210- 2- 26100	23-2189		09/25/23		17,770.00	
22-196,194	09/25/23 MAINTENANCE-OTHER EQUIPMEN	1. ONLINE BACKUP SERVERS/ANNUAL SUPPORT 2023				Outstanding	
LAWSOFT INC	01- 2023- 0001- 0210- 2- 26100	23-2190		09/25/23		2,195.00	
23-444	09/25/23 MAINTENANCE-OTHER EQUIPMEN	1. SONIC WALL TZ470				Outstanding	
NORTHEAST COMMUNICATIONS INC	01- 2023- 0001- 0210- 2- 26100	23-2194		09/25/23		328.20	
18742,18743	09/25/23 MAINTENANCE-OTHER EQUIPMEN	1. SEPT 2023 POLICE RADIO SERVICE				Outstanding	
MCELROY, JEFFREY	01- 2023- 0001- 0210- 2- 26100	23-2367		09/25/23		81.17	
	09/25/23 MAINTENANCE-OTHER EQUIPMEN	1. REIMBURSEMENT ITEMS PURCHASED				Outstanding	
TRANSUNION RISK & ALTERNATIVE DATA SOLUT	01- 2023- 0001- 0210- 2- 29000	23-2186		09/20/23		75.00	
	09/20/23 PROFESSIONAL SERVICE FEES	1. AUG 2023 CHARGES ON ACCOUNT				Outstanding	
STATE TOXICOLOGY LABORATORY	01- 2023- 0001- 0210- 2- 29000	23-1921		09/25/23		225.00	
	09/25/23 PROFESSIONAL SERVICE FEES	1. RANDOM/APPLICANT DRUG TESTING				Outstanding	
INSTITUTE FOR FORENSIC PSYCHOLOGY	01- 2023- 0001- 0210- 2- 29000	23-1999		09/25/23		525.00	
19023	09/25/23 PROFESSIONAL SERVICE FEES	1. PSYCHHOLOGICAL EXAM FOR POLICE CANDIDATE				Outstanding	
RIVERS, JASON	01- 2023- 0001- 0210- 2- 35000	23-2187		09/20/23		153.20	
	09/20/23 OFFICE SUPPLIES	1. REIMBURSEMENT FOR KEYS				Outstanding	
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0210- 2- 39904	23-2362		09/25/23		22.96	
241797, 242492	09/25/23 NOT OTHERWISE CLASSIFIED	1. AUG 2023 CHARGES ON POLICE ACCT				Outstanding	

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/22/2023 TO 09/25/2023

Date : 09/21/2023

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
0210 POLICE DEPARTMENT						Department Total : 22,140.84
0255 INSPECTION OF BUILDINGS						
0001 Inside Cap						
D'ASCENSIO, JOHN	01- 2023- 0001- 0255- 1- 10110	23-2279		09/25/23		192.50
	09/25/23 FULL TIME SALARIES	1. AUG 2023 BUILDING INSPECTIONS				Outstanding
0255 INSPECTION OF BUILDINGS						Department Total : 192.50
0305 STREETS AND ROADS						
0001 Inside Cap						
AMERICAN WEAR INC	01- 2023- 0001- 0305- 2- 32000	23-2273		09/25/23		58.57
	09/25/23 CLOTHING & UNIFORMS	2. -				Outstanding
AMERICAN WEAR INC	01- 2023- 0001- 0305- 2- 32000	23-2274		09/25/23		58.57
	09/25/23 CLOTHING & UNIFORMS	2. -				Outstanding
SHERWIN WILLIAMS	01- 2023- 0001- 0305- 2- 37021	23-2295		09/25/23		268.00
2123	09/25/23 ROAD PAINT	1. 20 YELLOW HIGHWAY PAINT-SCHOOL CROSSINGS				Outstanding
CLEAN ENTERPRISE CO	01- 2023- 0001- 0305- 2- 37023	23-2278		09/25/23		103.80
INC	09/25/23 LUMBER/CONCRETE/CATCH BASIN	1. BAY WEST PAPER TOWELS				Outstanding
77405						61.93
JAEGER LUMBER	01- 2023- 0001- 0305- 2- 37023	23-2355		09/25/23		61.93
SUPPLY CO	09/25/23 LUMBER/CONCRETE/CATCH BASIN	1. VARIOUS SUPPLIES				Outstanding
1960123						78.14
AWISCO NEW YORK	01- 2023- 0001- 0305- 2- 42000	23-2419		09/25/23		78.14
CORP	09/25/23 CONSTRUCTION & SNOW EQUIPM	1. COMPRESSED NITROGEN FOR PAINT MACHINE				Outstanding
1869116						629.01
0305 STREETS AND ROADS						Department Total : 629.01
0310 EQUIPMENT REPAIR AND MAINT.						
0001 Inside Cap						
AMERICAN WEAR INC	01- 2023- 0001- 0310- 2- 32000	23-2273		09/25/23		25.47
	09/25/23 CLOTHING & UNIFORMS	3. -				Outstanding
AMERICAN WEAR INC	01- 2023- 0001- 0310- 2- 32000	23-2274		09/25/23		25.39
	09/25/23 CLOTHING & UNIFORMS	3. -				Outstanding
0310 EQUIPMENT REPAIR AND MAINT.						Department Total : 50.86
0510 HEALTH DEPARTMENT						
0001 Inside Cap						
ALL WAY PEST CONTROL	01- 2023- 0001- 0510- 2- 29079	23-2258		09/20/23		144.00
INC.	09/20/23 RODENT CONTROL SERVICE	1. SERVICE 8/7/23 249 RIDGE RD				Outstanding
1100						144.00
0510 HEALTH DEPARTMENT						Department Total : 144.00
0601 FREE PUBLIC LIBRARY						
0001 Inside Cap						
PSE&G CO	01- 2023- 0001- 0601- 2- 23138	23-2265		09/25/23		1,410.80
	09/25/23 LIBRARY PSE&G	6. -				Outstanding
TOWNSHIP OF CEDAR	01- 2023- 0001- 0601- 2- 23200	23-2394		09/20/23		115.00
GROVE W&S	09/20/23 WATER & SEWER	1. 9/1 LIBRARY W/S				Outstanding
BUILDING SERVICES, INC	01- 2023- 0001- 0601- 2- 27001	23-2385		09/25/23		2,000.00
500091	09/25/23 CLEANING SUPPLIES	1. OCT 2023 LIBRARY CLEANING				Outstanding
EC-COMPTECH, LLC	01- 2023- 0001- 0601- 2- 29000	23-2282		09/25/23		35.87
3	09/25/23 PROFESSIONAL SERVICE FEES	1. SOFTWARE SUPPORT				Outstanding
PALS PLUS	01- 2023- 0001- 0601- 2- 29000	23-2344		09/25/23		4,103.49
4570,4559	09/25/23 PROFESSIONAL SERVICE FEES	1. 2ND Q 2023 HOOPLA USAGE, 3RD Q 2023 TELECOM CHARGES				Outstanding
CENTER POINT LARGE	01- 2023- 0001- 0601- 2- 33000	23-2275		09/25/23		97.08
PRINT	09/25/23 BOOKS, PUBLICATIONS, ETC.	1. LARGE PRINT BOOKS				Outstanding
2037320						1,780.00
MORNINGSTAR	01- 2023- 0001- 0601- 2- 33000	23-2290		09/25/23		1,780.00

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/22/2023 TO 09/25/2023

Date : 09/21/2023

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
0601 FREE PUBLIC LIBRARY						
	0001 Inside Cap					
1	09/25/23	BOOKS, PUBLICATIONS, ETC.	1. INVESTMENT RESEARCH DATABASE			Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000		23-2350	09/25/23		617.02
	09/25/23	BOOKS, PUBLICATIONS, ETC.	1. CDS/DVDS/BOOKS			Outstanding
MICRO MARKETING	01- 2023- 0001- 0601- 2- 33000		23-2384	09/25/23		63.74
932587	09/25/23	BOOKS, PUBLICATIONS, ETC.	1. AUDIO BOOKS			Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000		23-2387	09/25/23		315.02
	09/25/23	BOOKS, PUBLICATIONS, ETC.	1. CDS/DVDS/BOOKS			Outstanding
EXPLORE SCIENCE	01- 2023- 0001- 0601- 2- 33000		23-2388	09/25/23		265.00
946	09/25/23	BOOKS, PUBLICATIONS, ETC.	1. PUFF MOBILE RACERS (KIDS)			Outstanding
IMAGE ACCESS, INC	01- 2023- 0001- 0601- 2- 33000		23-2404	09/25/23		1,076.00
	09/25/23	BOOKS, PUBLICATIONS, ETC.	1. MAINTENANCE RENEWAL OF KIC MACHINE			Outstanding
STAPLES	01- 2023- 0001- 0601- 2- 35000		23-2372	09/20/23		389.73
8071159005	09/20/23	OFFICE SUPPLIES	1. LIBRARY SUPPLIES			Outstanding
RUBIN, LYNNE S	01- 2023- 0001- 0601- 2- 35000		23-2294	09/25/23		200.00
CGPL 09/23	09/25/23	OFFICE SUPPLIES	1. KIDS MUSIC SEPT 2023			Outstanding
STAPLES	01- 2023- 0001- 0601- 2- 38400		23-2372	09/20/23		37.42
8071159005	09/20/23	JANITORIAL MATERIAL & SUPPLIE	2. -			Outstanding
TOWNSHIP OF CEDAR GROVE SS	01- 2023- 0001- 0601- 2- 39980		23-2297	09/25/23		4,210.20
	09/25/23	SOCIAL SECURITY	2. -			Outstanding
Department Total :						16,716.37

0601 FREE PUBLIC LIBRARY

0605 PARKS AND PLAYGROUNDS

	0001 Inside Cap					
WB MASON CO, INC	01- 2023- 0001- 0605- 2- 25000		23-2414	09/20/23		103.30
136949991,1369 84940	09/20/23	CONFERENCE & DUES	2. -			Outstanding
ARCTIC FALLS	01- 2023- 0001- 0605- 2- 25000		23-2356	09/25/23		33.96
087961,088609	09/25/23	CONFERENCE & DUES	1. BOTTLED WATER			Outstanding
AMERICAN WEAR INC	01- 2023- 0001- 0605- 2- 32000		23-2273	09/25/23		75.16
	09/25/23	CLOTHING & UNIFORMS	4. -			Outstanding
AMERICAN WEAR INC	01- 2023- 0001- 0605- 2- 32000		23-2274	09/25/23		75.16
	09/25/23	CLOTHING & UNIFORMS	4. -			Outstanding
WORK 'N GEAR, LLC	01- 2023- 0001- 0605- 2- 32000		23-2300	09/25/23		46.75
HA178719	09/25/23	CLOTHING & UNIFORMS	1. CLASS 3 BLACK BOTTOM PULLOVER			Outstanding
WORK 'N GEAR, LLC	01- 2023- 0001- 0605- 2- 32000		23-2357	09/25/23		205.67
177798,178388,1 78718	09/25/23	CLOTHING & UNIFORMS	1. VARIOUS SUPPLIES			Outstanding
NORTHEAST EQUIPMENT	01- 2023- 0001- 0605- 2- 36100		23-2406	09/20/23		317.31
65661,65677,656 78	09/20/23	GEN EQUIP & MACHINE PARTS	1. CABLE, SPOOL, LAWNMOWER PARTS			Outstanding
CEDAR GROVE GARDEN CENTER	01- 2023- 0001- 0605- 2- 37000		23-2421	09/25/23		18.99
14155	09/25/23	BUILDING MATERIALS & SUPPLY	1. GRASS SEED			Outstanding
CHRISTMAS DECOR	01- 2023- 0001- 0605- 2- 48000		23-2309	09/25/23		6,100.00
	09/25/23	RECREATION EQUIPMENT	1. MUNI BLDG LIGHTING & TOWN TREE - CHRISTMAS 2023			Outstanding
Department Total :						6,976.30

0605 PARKS AND PLAYGROUNDS

Department Total : 6,976.30

0615 RECREATION DEPARTMENT

	0001 Inside Cap					
US SPORTS INSTITUTE, INC	01- 2023- 0001- 0615- 1- 10115		23-2299	09/25/23		800.00
R6277	09/25/23	PLAYGROUND	1. INSTRUCTORS SUMMER PLAYGROUND CAMPS			Outstanding

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/12/2023 TO 09/25/2023

Date : 09/21/2023

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	
0615 RECREATION DEPARTMENT							
0001 Inside Cap							
WALLINGTON PLUMBING & HEATING	01- 2023- 0001- 0615- 2- 26100	23-2386		09/20/23		245.21	
	09/20/23 MAINTENANCE-OTHER EQUIPMEN	1.				Outstanding	
PICCOLI, DESIRAE	01- 2023- 0001- 0615- 2- 29946	23-2379		09/20/23		26.98	
	09/20/23 RUTGERS CERTIFICATION COURSE	1.				Outstanding	
CHAWLA, VINEET	01- 2023- 0001- 0615- 2- 29946	23-2276		09/25/23		26.98	
	09/25/23 RUTGERS CERTIFICATION COURSE	1.				Outstanding	
LEJUEZ, JODI	01- 2023- 0001- 0615- 2- 29946	23-2286		09/25/23		26.98	
	09/25/23 RUTGERS CERTIFICATION COURSE	1.				Outstanding	
MEGA, ALYSSA	01- 2023- 0001- 0615- 2- 29946	23-2288		09/25/23		26.98	
	09/25/23 RUTGERS CERTIFICATION COURSE	1.				Outstanding	
DIMAIOLO, PASQUALE	01- 2023- 0001- 0615- 2- 29946	23-2310		09/25/23		65.95	
	09/25/23 RUTGERS CERTIFICATION COURSE	1.				Outstanding	
MOLINARO, STACI KEENA	01- 2023- 0001- 0615- 2- 29946	23-2348		09/25/23		26.98	
	09/25/23 RUTGERS CERTIFICATION COURSE	1.				Outstanding	
ACADEMY APPAREL	01- 2023- 0001- 0615- 2- 38000	23-2270		09/25/23		2,430.50	
4394,4381	09/25/23 MATERIALS AND SUPPLIES	1.				Outstanding	
EXTECH BUILDING MATERIALS	01- 2023- 0001- 0615- 2- 48000	23-2284		09/25/23		368.25	
9385277	09/25/23 RECREATION EQUIPMENT	1.				Outstanding	
0615 RECREATION DEPARTMENT						Department Total :	4,044.81
0650 MAINTENANCE OF VEHICLES							
0001 Inside Cap							
ROGO FASTENER CO, INC	01- 2023- 0001- 0650- 2- 26030	23-2410		09/20/23		389.85	
452864	09/20/23 MAINTENANCE OF VEH-DPW	1.				Outstanding	
W.E. TIMMERAN CO., INC	01- 2023- 0001- 0650- 2- 26030	23-2412		09/20/23		316.01	
0230281	09/20/23 MAINTENANCE OF VEH-DPW	1.				Outstanding	
JAEGER LUMBER SUPPLY CO	01- 2023- 0001- 0650- 2- 26030	23-2285		09/25/23		44.59	
1964466	09/25/23 MAINTENANCE OF VEH-DPW	1.				Outstanding	
NORTHEAST EQUIPMENT	01- 2023- 0001- 0650- 2- 26030	23-2291		09/25/23		95.30	
65649	09/25/23 MAINTENANCE OF VEH-DPW	1.				Outstanding	
SUPERIOR DISTRIBUTORS	01- 2023- 0001- 0650- 2- 26030	23-2296		09/25/23		125.94	
232420113	09/25/23 MAINTENANCE OF VEH-DPW	1.				Outstanding	
LACAL EQUIPMENT, INC	01- 2023- 0001- 0650- 2- 26030	23-2402		09/25/23		3,142.48	
0396491	09/25/23 MAINTENANCE OF VEH-DPW	1.				Outstanding	
JAEGER LUMBER SUPPLY CO	01- 2023- 0001- 0650- 2- 26030	23-2403		09/25/23		15.46	
1971448	09/25/23 MAINTENANCE OF VEH-DPW	1.				Outstanding	
LAWSON PRODUCTS, INC	01- 2023- 0001- 0650- 2- 26030	23-2407		09/25/23		539.63	
9310901977	09/25/23 MAINTENANCE OF VEH-DPW	1.				Outstanding	
0650 MAINTENANCE OF VEHICLES						Department Total :	4,669.26
0701 CONTINGENT EXPENSES							
0001 Inside Cap							
CHRISTMAS DECOR	01- 2023- 0001- 0701- 2- 39970	23-2309		09/25/23		352.25	
	09/25/23 CONTINGENCY	2.	-			Outstanding	
0701 CONTINGENT EXPENSES						Department Total :	352.25
0820 UTILITIES							

TOWNSHIP OF CEDAR GROVE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/22/2023 TO 09/25/2023

Date : 09/21/2023

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					
	0820 UTILITIES					
PSE&G CO	01- 2023- 0001- 0820- 2- 23000 09/25/23 POLICE TELEPHONE	23-2260		09/25/23		144.35 Outstanding
VERIZON	01- 2023- 0001- 0820- 2- 23000 09/25/23 POLICE TELEPHONE	23-2304	1. SEPT 2023 973-239-4109	09/25/23		64.65 Outstanding
CABLEVISION LIGHTPATH, INC 101098706	01- 2023- 0001- 0820- 2- 23010 09/25/23 MUNICIPAL BUILDING TELEPHONE	23-2192	1. SEPT 2023 TELEPHONE/INTERNET SERVICE	09/25/23		6,840.63 Outstanding
VERIZON WIRELESS 9942591934	01- 2023- 0001- 0820- 2- 23078 09/20/23 MUNICIPAL CELL PHONES	23-2364	1. JUL/AUG 2023 TWSP CELLULAR	09/20/23		784.48 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23100 09/25/23 PSEG E BRADFORD SCHOOL CROSS	23-2261	3. -	09/25/23		14.79 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23102 09/25/23 PSEG E LINDSLEY 2ND FLASHER	23-2262	3. -	09/25/23		12.47 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23104 09/25/23 PSE&G STEVENS AVE FLASHER	23-2263	4. -	09/25/23		12.47 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23105 09/25/23 PSEG NEW TENNIS COURTS	23-2263	5. -	09/25/23		681.06 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23106 09/25/23 POMPTON AVE PEDESTRIAN WALK	23-2260	8. -	09/25/23		5.05 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23106 09/25/23 POMPTON AVE PEDESTRIAN WALK	23-2305	1. AUG 2023 GAS/ELECTRIC	09/25/23		621.81 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23107 09/25/23 PSE&G E LINDSLEY RD FLASHER	23-2262	4. -	09/25/23		12.47 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23108 09/25/23 PSEG RT 23 BOWDEN TRAF SIGNAL	23-2261	5. -	09/25/23		68.82 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23108 09/25/23 PSEG RT 23 BOWDEN TRAF SIGNAL	23-2261	1. SEPT 2023 GAS/ELECTRIC	09/25/23		79.94 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23112 09/25/23 PSE&G NORTH END TRANSMITTER	23-2261	4. -	09/25/23		49.08 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23117 09/25/23 PSEG WILLOW RIDGE LIGHTING	23-2260	3. -	09/25/23		151.13 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23118 09/25/23 PSE&G STEVENS AVE SIGNAL	23-2260	6. -	09/25/23		31.72 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23118 09/25/23 PSE&G STEVENS AVE SIGNAL	23-2262	8. -	09/25/23		12.47 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23123 09/25/23 PSEG VARIOUS STREET LIGHT	23-2260	4. -	09/25/23		14,365.45 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23123 09/25/23 PSEG VARIOUS STREET LIGHT	23-2260	5. -	09/25/23		25.76 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23140 09/25/23 PSEG MYRTLE AVE/RT 23	23-2262	7. -	09/25/23		84.81 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23146 09/25/23 PSE&G PANTHER PARK	23-2267	4. -	09/25/23		6,153.37 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23147 09/25/23 COMMUNITY POOL HOUSE	23-2262	1. SEPT 2023 GAS/ELECTRIC	09/25/23		100.87 Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23150 09/25/23 PSEG AIR RAID SIRENS	23-2260	7. -	09/25/23		37.21 Outstanding

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/21/2023 TO 09/25/2023

Date : 09/21/2023

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
	0001 Inside Cap					0820 UTILITIES
PSE&G CO	01- 2023- 0001- 0820- 2- 23150	23-2260		09/25/23		2.96
	09/25/23 PSEG AIR RAID SIRENS	1. SEPT 2023 GAS/ELECTRIC				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23150	23-2260		09/25/23		36.78
	09/25/23 PSEG AIR RAID SIRENS	2. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176	23-2263		09/25/23		2,388.25
	09/25/23 PSEG PUBLIC WORKS GARAGE	1. SEPT 2023 GAS/ELECTRIC				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176	23-2263		09/25/23		401.12
	09/25/23 PSEG PUBLIC WORKS GARAGE	2. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176	23-2263		09/25/23		1,231.11
	09/25/23 PSEG PUBLIC WORKS GARAGE	3. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23180	23-2261		09/25/23		44.28
	09/25/23 PSE&G FIRE STATION #4	6. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23180	23-2263		09/25/23		66.23
	09/25/23 PSE&G FIRE STATION #4	7. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23180	23-2263		09/25/23		781.47
	09/25/23 PSE&G FIRE STATION #4	8. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23182	23-2262		09/25/23		30.54
	09/25/23 PSEG 51 GROVE AVE. BARN HOUSE	10. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23185	23-2262		09/25/23		67.15
	09/25/23 PSEG MONTCLAIR/RT 23	6. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23186	23-2262		09/25/23		71.79
	09/25/23 PSEG FAIRVIEW/POMP TRAF SIGNA	5. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23187	23-2263		09/25/23		8.02
	09/25/23 PSE&G COMMUNITY PARK	6. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23190	23-2262		09/25/23		1,998.24
	09/25/23 PSEG BOWDEN RD/BALLFIELD	2. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23197	23-2262		09/25/23		2.96
	09/25/23 PSEG POMPTON AVENUE SIRENS	9. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23199	23-2261		09/25/23		131.23
	09/25/23 PSE&G MORGANS FARM PARK	2. -				Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23223	23-2393		09/20/23		597.55
	09/20/23 MUNICIPAL BUILDING W/S	1. 9/1 MUNI BLDG W/S				Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23225	23-2389		09/20/23		725.00
	09/20/23 MORGANS FARM W/S	1. 9/1 MORGANS FARM GARDEN W/S				Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23226	23-2392		09/20/23		115.00
	09/20/23 LIONS DEN W/S	1. 9/1 LIONS DEN W/S				Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23252	23-2390		09/20/23		1,530.00
	09/20/23 PARK SPRINKLER W/S	1. 9/1 POOL-W				Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23252	23-2391		09/20/23		90.00
	09/20/23 PARK SPRINKLER W/S	1. 9/1 POOL-S				Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23252	23-2395		09/20/23		675.00
	09/20/23 PARK SPRINKLER W/S	1. 9/1 PARK SPRINKLER W/S				Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23252	23-2396		09/20/23		25.00

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/01/2023 TO 09/25/2023

Date : 09/21/2023

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
0001 Inside Cap		0820 UTILITIES				
	09/20/23	PARK SPRINKLER W/S	1.	9/1 MORGANS FARM W/S		Outstanding
		0820 UTILITIES	Department Total :			41,374.54
0001 Inside Cap		0900 DEFERRED CHARGES				
GOING GOLD	01- 2023-	0001- 0900- 2- 39902		23-1785	09/15/23 77231	6,975.00
CHOREOGRAPHY, LLC	09/15/23	DEFICIT SEWER OPERATING FUND	1.	SERVICES INSTRUCTION - SUMMER CHEERLEADING CAMP		Outstanding
DAKTRONICS, INC	01- 2023-	0001- 0900- 2- 39902		23-2380	09/25/23	415.84
6927335	09/25/23	DEFICIT SEWER OPERATING FUND	1.	REPAIR OF FOOTBALL SCOREBOARD		Outstanding
		0900 DEFERRED CHARGES	Department Total :			7,390.84
0001 Inside Cap		1153 LOCAL ACCESS CATV EQUIPMENT				
MEDIA CONSULTANTS	01- 2023-	0001- 1153- 2- 29001		23-2415	09/25/23	2,300.00
	09/25/23	MEDIA CONSULTANTS CONTRACT	1.	8/1/23-2/1/24 SET UP FOR COUNCIL MEETINGS		Outstanding
		1153 LOCAL ACCESS CATV EQUIPMENT	Department Total :			2,300.00
0001 Inside Cap		3050 WATER ADMINISTRATION				
USPS-POC	03- 2023-	0001- 3050- 2- 23300		23-2426	09/25/23	3,860.00
	09/25/23	POSTAGE	1.	POSTAGE		Outstanding
HFA	03- 2023-	0001- 3050- 2- 45000		23-2417	09/25/23	798.00
57395	09/25/23	ENG PROFESSIONAL SERVICES	2.	-		Outstanding
		3050 WATER ADMINISTRATION	Department Total :			4,658.00
0001 Inside Cap		3100 WATER OPERATING				
SMS SECURITY SYSTEMS	03- 2023-	0001- 3100- 2- 23010		23-2409	09/20/23	479.40
INC	09/20/23	MUNICIPAL BUILDING TELEPHONE	1.	10/1/23-9/30/24 WATER DEPT CENTRAL MONITORING		Outstanding
PSE&G CO	03- 2023-	0001- 3100- 2- 23109		23-2266	09/25/23	5.05
	09/25/23	PSE&G HIGHVIEW TER/BOWDEN R	3.	-		Outstanding
PSE&G CO	03- 2023-	0001- 3100- 2- 23110		23-2266	09/25/23	5.05
	09/25/23	PSE&G 78 MONTCLAIR AVE	4.	-		Outstanding
PSE&G CO	03- 2023-	0001- 3100- 2- 23111		23-2266	09/25/23	126.48
	09/25/23	PSE&G VINCENT ROAD #2	5.	-		Outstanding
PSE&G CO	03- 2023-	0001- 3100- 2- 23113		23-2264	09/25/23	105.47
	09/25/23	PSE&G VINCENT ROAD #1	6.	-		Outstanding
PSE&G CO	03- 2023-	0001- 3100- 2- 23113		23-2266	09/25/23	1,556.18
	09/25/23	PSE&G VINCENT ROAD #1	6.	-		Outstanding
PSE&G CO	03- 2023-	0001- 3100- 2- 23114		23-2264	09/25/23	161.36
	09/25/23	PSE&G CLUB WAY WATER TANK	4.	-		Outstanding
PSE&G CO	03- 2023-	0001- 3100- 2- 23115		23-2264	09/25/23	5.05
	09/25/23	PSE&G 960 POMPTON AVE	3.	-		Outstanding
PSE&G CO	03- 2023-	0001- 3100- 2- 23116		23-2264	09/25/23	8.62
	09/25/23	PSE&G EILEEN DRIVE	5.	-		Outstanding
PSE&G CO	03- 2023-	0001- 3100- 2- 23141		23-2266	09/25/23	6,920.83
	09/25/23	PSE&G FRANCISCO AVE/PUMP ST	1.	SEPT 2023 GAS/ELECTRIC		Outstanding
PSE&G CO	03- 2023-	0001- 3100- 2- 23171		23-2264	09/25/23	5.05
	09/25/23	COMMERCE ROAD	1.	SEPT 2023 GAS/ELECTRIC		Outstanding
PSE&G CO	03- 2023-	0001- 3100- 2- 23171		23-2264	09/25/23	397.61
	09/25/23	COMMERCE ROAD	2.	-		Outstanding
PSE&G CO	03- 2023-	0001- 3100- 2- 23173		23-2266	09/25/23	5,092.83

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/22/2023 TO 09/25/2023

Date : 09/21/2023

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
0001 Inside Cap		3100 WATER OPERATING				
	09/25/23 PSE&G PATTEN TERRACE	2. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23174		23-2266	09/25/23		5.05
	09/25/23 PSE&G FAIRVIEW AVE	7. -				Outstanding
NORTH JERSEY DISTRICT WATER SUPPLY COM	03- 2023- 0001- 3100- 2- 23253		23-2302	09/25/23		119,650.50
	09/25/23 WANAQUE-SOUTH	1. 4TH Q 2023 WANAQUE SOUTH INSTALLMENT				Outstanding
AMERICAN WEAR INC	03- 2023- 0001- 3100- 2- 32000		23-2273	09/25/23		108.26
	09/25/23 CLOTHING & UNIFORMS	5. -				Outstanding
AMERICAN WEAR INC	03- 2023- 0001- 3100- 2- 32000		23-2274	09/25/23		108.34
	09/25/23 CLOTHING & UNIFORMS	5. -				Outstanding
3100 WATER OPERATING		Department Total : 134,741.13				
0001 Inside Cap		3220 SOCIAL SECURITY				
TOWNSHIP OF CEDAR GROVE SS	03- 2023- 0001- 3220- 2- 39980		23-2297	09/25/23		10,207.28
	09/25/23 SOCIAL SECURITY	1. SS/MED PAYDATE 09/08/23				Outstanding
3220 SOCIAL SECURITY		Department Total : 10,207.28				
0001 Inside Cap		4050 SEWER ADMINISTRATION				
USPS-POC	04- 2023- 0001- 4050- 2- 23300		23-2426	09/25/23		3,490.00
	09/25/23 POSTAGE	2. -				Outstanding
HFA	04- 2023- 0001- 4050- 2- 45000		23-2417	09/25/23		798.00
57395	09/25/23 ENG PROFESSIONAL SERVICES	3. -				Outstanding
4050 SEWER ADMINISTRATION		Department Total : 4,288.00				
0001 Inside Cap		4100 SEWER OPERATING				
OPTIMUM	04- 2023- 0001- 4100- 2- 23010		23-2376	09/20/23		288.83
	09/20/23 MUNICIPAL BUILDING TELEPHONE	1. AUG/SEP 2023 DPW INTERNET/PHONE				Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23124		23-2265	09/25/23		9,667.88
	09/25/23 PSE&G SEWER PLANT #2	1. SEPT 2023 GAS/ELECTRIC				Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23125		23-2265	09/25/23		796.12
	09/25/23 SEWER TREATMENT DIGESTER	5. -				Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23128		23-2265	09/25/23		2,094.66
	09/25/23 PSE&G MONTCLAIR AVE PUMP ST	4. -				Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23170		23-2265	09/25/23		944.94
	09/25/23 PSE&G GREENDALE ROAD	2. -				Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23183		23-2265	09/25/23		261.72
	09/25/23 PSE&G NORTH END PUMP STATION	3. -				Outstanding
ARCTIC FALLS 088339	04- 2023- 0001- 4100- 2- 26100		23-2399	09/25/23		119.80
	09/25/23 MAINTENANCE-OTHER EQUIPMEN	1. 20 BOTTLED WATER				Outstanding
ACTION RUBBER & INDUSTRIAL SUPPLY INC 1060410	04- 2023- 0001- 4100- 2- 26100		23-2401	09/25/23		256.67
	09/25/23 MAINTENANCE-OTHER EQUIPMEN	1. 4X12 MULTIFLEX SUCTION HOSE				Outstanding
PACE ANALYTICAL SERVICES, LLC 237110368	04- 2023- 0001- 4100- 2- 29085		23-2377	09/20/23		625.00
	09/20/23 OUTSIDE LAB TESTS	1. WEEKLY SAMPLE TESTING				Outstanding
PACE ANALYTICAL SERVICES, LLC 237111276	04- 2023- 0001- 4100- 2- 29085		23-2382	09/20/23		525.00
	09/20/23 OUTSIDE LAB TESTS	1. WEEKLY TESTING				Outstanding
PASSAIC VALLEY SEWERAGE COMMISSION	04- 2023- 0001- 4100- 2- 29918		23-2378	09/20/23		15,134.00

TOWNSHIP OF CEDAR GROVE
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Date : 09/21/2023

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
0001 Inside Cap		4100 SEWER OPERATING				
522305	09/20/23	SLUDGE REMOVAL CONTRACT	1.	AUG 2023 LIQUID ACCEPTANCE		Outstanding
						108.26
AMERICAN WEAR INC	04- 2023- 0001- 4100- 2- 32000			23-2273	09/25/23	Outstanding
	09/25/23	CLOTHING & UNIFORMS	6.	-		108.34
AMERICAN WEAR INC	04- 2023- 0001- 4100- 2- 32000			23-2274	09/25/23	Outstanding
	09/25/23	CLOTHING & UNIFORMS	6.	-		555.93
GRAPHIC CONTROLS CORP	04- 2023- 0001- 4100- 2- 35000			23-2375	09/25/23	Outstanding
2466084	09/25/23	OFFICE SUPPLIES	1.	6 FLOW CHARTS-BOX		26.85
NORTHEAST EQUIPMENT	04- 2023- 0001- 4100- 2- 36100			23-2405	09/20/23	Outstanding
65662	09/20/23	GEN EQUIP & MACHINE PARTS	1.	SPARK PLUGS		360.08
SUPERIOR DISTRIBUTORS	04- 2023- 0001- 4100- 2- 36100			23-2408	09/20/23	Outstanding
232490226	09/20/23	GEN EQUIP & MACHINE PARTS	1.	PARTS FOR SAND FILTER VALVES		
Department Total :						31,874.08

4100 SEWER OPERATING

0001 Inside Cap		5100 SWIMMING POOL OPERATING				
PSE&G CO	05- 2023- 0001- 5100- 2- 23158			23-2267	09/25/23	150.29
	09/25/23	PSE&G POOL	1.	SEPT 2023 GAS/ELECTRIC		Outstanding
PSE&G CO	05- 2023- 0001- 5100- 2- 23158			23-2267	09/25/23	196.63
	09/25/23	PSE&G POOL	2.	-		Outstanding
PSE&G CO	05- 2023- 0001- 5100- 2- 23158			23-2267	09/25/23	26.32
	09/25/23	PSE&G POOL	3.	-		Outstanding
HFA	05- 2023- 0001- 5100- 2- 29000			23-2417	09/25/23	798.00
57395	09/25/23	PROFESSIONAL SERVICE FEES	4.	-		Outstanding
AGL WELDING SUPPLY CO., INC	05- 2023- 0001- 5100- 2- 31000			23-2271	09/25/23	305.73
2174508	09/25/23	CHEMICALS AND GASES	1.	LIQUID CO2		Outstanding
AGL WELDING SUPPLY CO., INC	05- 2023- 0001- 5100- 2- 31000			23-2272	09/25/23	305.73
2172678	09/25/23	CHEMICALS AND GASES	1.	LIQUID CO2		Outstanding
BUCKMANS INC	05- 2023- 0001- 5100- 2- 31000			23-2347	09/25/23	697.00
831586	09/25/23	CHEMICALS AND GASES	1.	HYPOCHLORITE SOLUTION		Outstanding
Department Total :						2,479.70

5100 SWIMMING POOL OPERATING

0000 *		6068 VARIOUS GENERAL IMPROVEMENTS				
BRIGHT VIEW ENGINEERING	06- 0000- 0000- 6068- 2- 22113			23-2306	09/25/23	1,537.85
230021-1LS	09/25/23	BRUNSWICK ROADWAY DESIGN	1.	ROADWAY TOPOGRAPHIC SURVEY, RESTORATION DESIGN		Outstanding
Department Total :						1,537.85

6068 VARIOUS GENERAL IMPROVEMENTS

0000 *		6071 VARIOUS GENERAL IMPROVEMENTS				
FYC RECLYCLING, LLC	06- 0000- 0000- 6071- 2- 22222			23-2345	09/25/23	240.00
871	09/25/23	FIRE DEPT HEADQUARTERS PLANS	1.	2 RCA BLEND 10 YD		Outstanding
Department Total :						240.00

6071 VARIOUS GENERAL IMPROVEMENTS

0000 *		6076 VARIOUS GENERAL IMPROVEMENTS				
BRIGHT VIEW ENGINEERING	06- 0000- 0000- 6076- 2- 23908			23-2306	09/25/23	732.15
230021-1LS	09/25/23	BRUNSWICK ROAD DESIGN	2.	-		Outstanding
CUTTING EDGE	06- 0000- 0000- 6076- 2- 23919			23-2277	09/25/23	1,328.57
2456	09/25/23	RECREATION TURF MANAGEMENT	1.	JULY 2023 PANTHER PARK LAWN CARE		Outstanding

TOWNSHIP OF CEDAR GROVE
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Date : 09/21/2023

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Invoice No.	Meeting Date Description	Item Desc				Check Status	
6076 VARIOUS GENERAL IMPROVEMENTS							
	0000 *						
CAPUTO	06- 0000- 0000- 6076- 2- 23924	23-2308		09/25/23		1,500.00	
	09/25/23 CUOLA CONVERSION/STORGAE	1. 2 EVERGREENS REMOVED FRONT OF TOWN HALL				Outstanding	
ALL SERVICE CONTRACTORS EQUIPMENT	06- 0000- 0000- 6076- 2- 23925	23-2400		09/25/23		225.00	
19761	09/25/23 VARIOUS TOWNHALL IMPROVEME	1. SKID STEEL RENTAL-MINI TRACK LOADER				Outstanding	
GIBBONS PC	06- 0000- 0000- 6076- 2- 23928	23-2425		09/20/23		8,210.72	
	09/20/23 N.J.S.A 40A:2-20 EXPENSES	1. JULY 2023 PROFESSIONAL SERVICES-NOTE SALE				Outstanding	
6076 VARIOUS GENERAL IMPROVEMENTS						Department Total :	11,996.44
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	0001 Inside Cap						
HAGERTY, JOHN M	10- 2023- 0001- 9008- 2- 92000	23-2381		09/25/23		120.00	
	09/25/23 LIBRARY STATE AID	1. SEPT 2023 CHESS SESSIONS				Outstanding	
BENITEZ, JOYCE	10- 2023- 0001- 9008- 2- 92000	23-2383		09/25/23		600.00	
	09/25/23 LIBRARY STATE AID	1. JUL/AUG/SEP 2023 VIRTUAL YOGA				Outstanding	
9008 LIBRARY STATE AID						Department Total :	720.00
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	0000 *						
9500 CURRENT FUND GENERAL LEDGER							
AMBROSE, ALEXANDER	11- 9999- 0000- 9500- 2- 20513	23-2397		09/25/23		5,794.25	
	09/25/23 PILOT OVERPAYMENTS	1. REFUND PILOT OVERPAYMENT				Outstanding	
WALEC, ANDRZEK	11- 9999- 0000- 9500- 2- 21700	23-2269		09/25/23		2,500.00	
	09/25/23 TAX OVERPAYMENTS REFUNDED	2. -				Outstanding	
ESPOSITO, LAURA	11- 9999- 0000- 9500- 2- 22200	23-2283		09/25/23		200.00	
	09/25/23 REVENUE OVERPAYMENTS REFUN	1. REIMBURSEMENT RHINO DEN CLASS CANCELLATION				Outstanding	
LYZWA, JACEK	11- 9999- 0000- 9500- 2- 22200	23-2287		09/25/23		200.00	
	09/25/23 REVENUE OVERPAYMENTS REFUN	1. REIMBURSEMENT RHINO DEN DUE TO CLASS CANCELLATION				Outstanding	
RIVERA, LEE ANN	11- 9999- 0000- 9500- 2- 22200	23-2293		09/25/23		400.00	
	09/25/23 REVENUE OVERPAYMENTS REFUN	1. REIMBURSEMENT 2 RHINO DEN CLASS CANCELLED				Outstanding	
SADEK, MARYGINA	11- 9999- 0000- 9500- 2- 22200	23-2343		09/25/23		90.00	
	09/25/23 REVENUE OVERPAYMENTS REFUN	1. REIMBURSEMENT SOCCER LEAGUE - RACHEL				Outstanding	
9500 CURRENT FUND GENERAL LEDGER						Department Total :	9,184.25
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	0000 *						
9700 GENERAL TRUST GENERAL LEDGER							
GOING GOLD CHOREOGRAPHY, LLC	12- 9999- 0000- 9700- 2- 41700	23-2371		09/25/23		50.00	
	09/25/23 RECREATION ACCOUNTS PAYABL	1. 1 HR SKILL CAMP-REC COMP CHEER TEAM				Outstanding	
9700 GENERAL TRUST GENERAL LEDGER						Department Total :	50.00
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	0000 *						
9800 WATER OPERATING GENERAL LEDGER							
WALEC, ANDRZEK	13- 9999- 0000- 9800- 2- 31700	23-2269		09/25/23		6,700.00	
	09/25/23 WATER OVERPAYMENTS REFUNDE	1. REFUND WATER/SEWER SERVICE				Outstanding	
9800 WATER OPERATING GENERAL LEDGER						Department Total :	6,700.00
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	0000 *						
9900 ANIMAL CONTROL G/L							
NJ DEPT OF HEALTH & SR SERVICES	16- 9999- 0000- 9900- 2- 43000	23-2342		09/25/23		39.00	
	09/25/23 DUE TO STATE OF NEW JERSEY	1. JUNE/JULY 2023 DOG LICENSE FEES				Outstanding	
NJ DEPT OF HEALTH & SR SERVICES	16- 9999- 0000- 9900- 2- 43100	23-2342		09/25/23		7.80	
	09/25/23 DUE TO PILOT CLINIC FUND	2. -				Outstanding	
NJ DEPT OF HEALTH & SR SERVICES	16- 9999- 0000- 9900- 2- 43200	23-2342		09/25/23		15.00	

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/01/2023 TO 09/25/2023

Date : 09/21/2023

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
	0000 *					9900 ANIMAL CONTROL G/L
	09/25/23 DUE TO ANIMAL CONTROL FUND 3. -					Outstanding
	9900 ANIMAL CONTROL G/L				Department Total :	61.80
	0002 Outside Cap					9950 REFUSE COLLECTION DISTRICT
PARACHA BROTHERS INC	17- 2023- 0002- 9950- 2- 20900	23-2359		09/25/23		65.50
36492,36703	09/25/23 CONSTRUCTION DEBRIS DISPOSAL	1. SCRAP TIRES				Outstanding
PABCO INDUSTRIES	17- 2023- 0002- 9950- 2- 21200	23-2411		09/20/23		3,641.76
B034600	09/20/23 REFUSE CONTINGENCY	1. LEAF BAGS				Outstanding
WELDON QUARRY CO, LLC	17- 2023- 0002- 9950- 2- 21200	23-2413		09/20/23		721.46
2045526	09/20/23 REFUSE CONTINGENCY	1. AUG 2023 STAB BASE/ASPHALT SURCHARGE				Outstanding
REDICARE LLC	17- 2023- 0002- 9950- 2- 21200	23-2420		09/20/23		84.00
812647	09/20/23 REFUSE CONTINGENCY	1. RESTOCK MEDICINE CABINET				Outstanding
DIAL ENVIRONMENTAL, INC	17- 2023- 0002- 9950- 2- 21200	23-2280		09/25/23		425.00
547432	09/25/23 REFUSE CONTINGENCY	1. TREATED/REMOVED HORNETS NEST-25 GARRETT ST				Outstanding
MONTCLAIR AMBULANCE UNIT	17- 2023- 0002- 9950- 2- 21200	23-2289		09/25/23		2,500.00
1323	09/25/23 REFUSE CONTINGENCY	1. SEPT 2023 EMS COVERAGE				Outstanding
CIT-E-NET, LLC	17- 2023- 0002- 9950- 2- 21200	23-2398		09/25/23		4,205.00
TAX/UTILITY 2023	09/25/23 REFUSE CONTINGENCY	1. TAS/UTILITY 2023 ANNUAL SUBSCRIPTION				Outstanding
	9950 REFUSE COLLECTION DISTRICT				Department Total :	11,642.72
					Grand Total :	405,872.82

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/2023 TO 09/25/2023

Date : 09/21/2023

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>Total</u>
	Appr. Reserve	Other				
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$0.00</u>

**TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 09/12/2023 TO 09/25/2023**

Date : 09/21/2023

Vendor Name Account Number
Invoice No. Meeting Date Description

P.V. No. P.O. No.
Item Desc

Payment Date Check No. Net Amount
Check Status

Recap By Fund

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>	<u>Total Outstanding</u>	<u>Fund</u>	<u>Manual Check</u>	<u>Total</u>
		Appr. Reserve			Appr. Reserve	
1	CURRENT FUND	1,630.00	168,516.57	1	Other	\$175,491.57
3	WATER OPERATING FUND		149,606.41			\$149,606.41
4	SEWER OPERATING FUND		36,162.08			\$36,162.08
5	SWIM POOL OPERATING FUND		2,479.70			\$2,479.70
6	GENERAL CAPITAL FUND		13,774.29			\$13,774.29
10	STATE & FEDERAL GRANT FUND		720.00			\$720.00
11	CURRENT FUND GENERAL LEDG		9,184.25			\$9,184.25
12	GENERAL TRUST GL		50.00			\$50.00
13	WATER OPERATING GENERAL L		6,700.00			\$6,700.00
16	ANIMAL CONTROL FUND		61.80			\$61.80
17	REFUSE COLLECTION		11,642.72			\$11,642.72
Total:		\$1,630.00	\$398,897.82		\$0.00	\$405,872.82
					\$6,975.00	