

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

AGENDA ITEM: #8

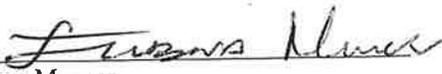
DATE: March 20, 2023

**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 \$ 6,255,558.23.

Fund	Expenditures
Current Fund	2,538,586.51
Current Reserves	2,438.79
Water Operating	245,552.47
Water Reserves	0.00
Sewer Operating	229,011.16
Sewer Reserves	3,102.00
Pool Operating	4,799.70
General Capital	1,385.75
Current Fund GL	3,111,435.00
General Trust GL	14,250.45
Animal Control Fund	23.40
Refuse Collection	104,973.00
<b>Subtotal</b>	<b>6,255,558.23</b>
Escrow	0.00
<b>TOTAL</b>	<b>6,255,558.23</b>

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

  
 Lubna Muneer  
 Director of Finance

INTRODUCED BY: Councilman Tanella  
 SECONDED BY: Deputy Mayor Peterson

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

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT R 03/20/2023**

Date : 03/14/2023

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0001 Inside Cap</b>		<b>0210 POLICE DEPARTMENT</b>				
KEYSTONE PRECISION INSTRUMENTS	01- 2022- 0001- 0210- 2- 26100	22-2159		03/20/23		297.00
0229863	03/20/23 MAINTENANCE-OTHER EQUIPMEN	1. TRIMBLE FORENSICS REVEAL LITE				Outstanding
<b>Department Total :</b>						<b>297.00</b>
<b>0001 Inside Cap</b>		<b>0601 FREE PUBLIC LIBRARY</b>				
CENGAGE LEARNING INC/GALE	01- 2022- 0001- 0601- 2- 33000	22-3405		03/20/23		209.84
	03/20/23 BOOKS, PUBLICATIONS, ETC.	1. CDS/DVDS/BOOKS				Outstanding
<b>Department Total :</b>						<b>209.84</b>
<b>0001 Inside Cap</b>		<b>0605 PARKS AND PLAYGROUNDS</b>				
THE TERRE CO	01- 2022- 0001- 0605- 2- 37000	23-544		03/20/23		212.98
9185326	03/20/23 BUILDING MATERIALS & SUPPLY	1. RAKE FOR LEAF SEASON				Outstanding
<b>Department Total :</b>						<b>212.98</b>
<b>0001 Inside Cap</b>		<b>0615 RECREATION DEPARTMENT</b>				
SUBURBAN SPORTS GROUP	01- 2022- 0001- 0615- 2- 29949	23-497		03/20/23		862.97
	03/20/23 WESSEX JUNIOR BASKETBALL 4-8	1. BASKETBALL OFFICIALS 5-8 GR WINTER 2022-23				Outstanding
TWIN COUNTY JUNIOR WRESTLING LEAGUE	01- 2022- 0001- 0615- 2- 29993	22-2917		03/20/23		200.00
2023-2	03/20/23 SUBURBAN WRESTLING LEAGUE	1. JUNIOR WRESTLING LEAGUE FEE				Outstanding
TWIN COUNTY JUNIOR WRESTLING LEAGUE	01- 2022- 0001- 0615- 2- 48000	22-2917		03/20/23		500.00
2023-2	03/20/23 RECREATION EQUIPMENT	2. -				Outstanding
<b>Department Total :</b>						<b>1,562.97</b>
<b>0001 Inside Cap</b>		<b>0650 MAINTENANCE OF VEHICLES</b>				
GW ANGLIN MANUFACTURING INC	01- 2022- 0001- 0650- 2- 26050	23-459		03/20/23		156.00
207465	03/20/23 MAINTENANCE OF VEH-RECREATI	1. HINGEGS DOOR VEH#83-REC				Outstanding
<b>Department Total :</b>						<b>156.00</b>
<b>0001 Inside Cap</b>		<b>0105 TOWNSHIP COUNCIL</b>				
DALE A FORDE	01- 2023- 0001- 0105- 2- 35000	23-364		03/20/23		16.85
	03/20/23 OFFICE SUPPLIES	1. EXPRESS MAIL-ORDINANCE REGARDING CAP BANK				Outstanding
C&J TROPHIES & PROMOTIONS	01- 2023- 0001- 0105- 2- 35000	23-388		03/20/23		14.00
18428	03/20/23 OFFICE SUPPLIES	1. 2X10WOODGRAIN PLATIC PLATE				Outstanding
<b>Department Total :</b>						<b>30.85</b>
<b>0001 Inside Cap</b>		<b>0106 TOWNSHIP MANAGER</b>				
SL SPECIALTIES	01- 2023- 0001- 0106- 2- 24000	23-182		03/20/23		393.00
	03/20/23 PRINTING & BINDING	1. BUSINESS CARDS, LETTERHEAD-J ZICHELLI				Outstanding
<b>Department Total :</b>						<b>393.00</b>
<b>0001 Inside Cap</b>		<b>0107 TOWNSHIP CLERK</b>				
NORTH JERSEY MEDIA GROUP	01- 2023- 0001- 0107- 2- 21000	23-411		03/20/23		49.18
5587278	03/20/23 ADVERTISING/PROMITIONAL ACT	1. DEMOLITION OF FIREHOUSE				Outstanding
NORTH JERSEY MEDIA GROUP	01- 2023- 0001- 0107- 2- 21000	23-412		03/20/23		60.14
	03/20/23 ADVERTISING/PROMITIONAL ACT	1. AD#S 5587258,5587214,5587236				Outstanding
NORTH JERSEY MEDIA GROUP	01- 2023- 0001- 0107- 2- 21000	23-413		03/20/23		19.84

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT**      **R 03/20/2023**

Date : 03/14/2023

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
<b>0001 Inside Cap</b>						
<b>0107 TOWNSHIP CLERK</b>						
5599727	03/20/23	ADVERTISING/PROMOTIONAL ACT	1. ZONING BOARD REGARDING MEETING NOTICE			Outstanding
<b>0107 TOWNSHIP CLERK</b>						<b>Department Total :</b>
						<b>129.16</b>
<b>0001 Inside Cap</b>						
<b>0115 FINANCE DEPARTMENT</b>						
KONICA MINOLTA BUSINESS SOLUTIONS	01- 2023- 0001- 0115- 2- 29004		23-451	03/20/23		540.00
1064937	03/20/23	COMPUTER SOFTWARE SUPPORT	1. FEB 2023 FINANCE SYSTEM MAINTENANCE			Outstanding
ACTION DATA SERVICES	01- 2023- 0001- 0115- 2- 29005		23-447	03/20/23		177.08
81942	03/20/23	PAYROLL SERVICES	1. PAYROLL PAYDATE 02/27/2023			Outstanding
STAPLES	01- 2023- 0001- 0115- 2- 35006		23-518	03/20/23		450.33
	03/20/23	DATA PROCESSING SUPPLIES	2. -			Outstanding
CANON SOLUTIONS AMERICA	01- 2023- 0001- 0115- 2- 35050		23-448	03/20/23		118.62
6003415335	03/20/23	COPIER SUPPLIES	1. FINANCE COPIER USAGE 01/23-02/22/2023			Outstanding
STAPLES	01- 2023- 0001- 0115- 2- 35050		23-519	03/20/23		39.95
	03/20/23	COPIER SUPPLIES	1. MISC GEN SUPPLIES			Outstanding
STAPLES	01- 2023- 0001- 0115- 2- 35051		23-407	03/20/23		204.22
	03/20/23	GENERAL OFFICE SUPPLIES	1. MISC GENERAL SUPPLIES			Outstanding
ATLANTIC ENVELOPE CO., INC	01- 2023- 0001- 0115- 2- 35051		23-496	03/20/23		250.85
78201	03/20/23	GENERAL OFFICE SUPPLIES	1. 7500 WINDOW ENVELOPES			Outstanding
STAPLES	01- 2023- 0001- 0115- 2- 35051		23-518	03/20/23		252.90
	03/20/23	GENERAL OFFICE SUPPLIES	1. MISC SUPPLIES/INK			Outstanding
STAPLES	01- 2023- 0001- 0115- 2- 35051		23-519	03/20/23		67.82
	03/20/23	GENERAL OFFICE SUPPLIES	2. PAPER			Outstanding
<b>0115 FINANCE DEPARTMENT</b>						<b>Department Total :</b>
						<b>2,101.77</b>
<b>0001 Inside Cap</b>						
<b>0140 LEGAL SERVICES AND COSTS</b>						
CLEARY GIACOBBE ALFIERI JACOBS	01- 2023- 0001- 0140- 2- 29009		23-220	03/20/23		2,697.73
117346,345,344, 347	03/20/23	ATTORNEY ANNUAL RETAINER	3. JAN 2023 RETAINER			Outstanding
CLEARY GIACOBBE ALFIERI JACOBS	01- 2023- 0001- 0140- 2- 29010		23-220	03/20/23		10,080.20
117346,345,344, 347	03/20/23	NON-RETAINER MATTERS	2. JAN 2023 TWSP ATTORNEY			Outstanding
CLEARY GIACOBBE ALFIERI JACOBS	01- 2023- 0001- 0140- 2- 29010		23-220	03/20/23		612.50
117346,345,344, 347	03/20/23	NON-RETAINER MATTERS	4. JAN 2023 OTHER			Outstanding
CLEARY GIACOBBE ALFIERI JACOBS	01- 2023- 0001- 0140- 2- 29011		23-220	03/20/23		1,172.50
117346,345,344, 347	03/20/23	CITY & STATE TAX APPEALS	1. JAN 2023 TAX APPEALS			Outstanding
<b>0140 LEGAL SERVICES AND COSTS</b>						<b>Department Total :</b>
						<b>14,562.93</b>
<b>0001 Inside Cap</b>						
<b>0145 MUNICIPAL COURT</b>						
ATLANTIC ENVELOPE CO., INC	01- 2023- 0001- 0145- 2- 24000		23-493	03/20/23		135.95
78220	03/20/23	PRINTING & BINDING	1. 1000 ENVELOPES MUNICIPAL COURT			Outstanding
MCAA OF NJ	01- 2023- 0001- 0145- 2- 25000		23-224	03/20/23		50.00
	03/20/23	CONFERENCE & DUES	1. 2023 MEMBERSHIP DUES-T PLATVOET			Outstanding
MCAA OF NJ	01- 2023- 0001- 0145- 2- 25000		23-225	03/20/23		50.00
	03/20/23	CONFERENCE & DUES	1. MEMBERSHIP DUES 2023-C DEMAREST			Outstanding

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Invoice No.	Meeting Date Description	Item Desc				Check Status	
<b>0145 MUNICIPAL COURT</b>							
	<b>0001 Inside Cap</b>					50.00	
NORTH JERSEY COURT ADMINISTRATOR'S ASSOC	01- 2023- 0001- 0145- 2- 25000	23-233		03/20/23		Outstanding	
	03/20/23 CONFERENCE & DUES	1.	2023 MEMBERSHIP DUES-C DEMAREST			1,045.00	
BUSINESS INFORMATION SYSTEMS, INC	01- 2023- 0001- 0145- 2- 26100	23-235		03/20/23		Outstanding	
93414	03/20/23 MAINTENANCE-OTHER EQUIPMEN	1.	ANNUAL LIBERY DIGITAL RECORDING SYSTEM SOFTWARE SUPPORT			9.14	
DIGITAL OFFICE SOLUTIONS	01- 2023- 0001- 0145- 2- 26100	23-376		03/20/23		Outstanding	
524960	03/20/23 MAINTENANCE-OTHER EQUIPMEN	1.	COPIER USAGE 12/1/22-02/28/23			101.30	
TOWNSHIP OF CEDAR GROVE MUNICIPAL COURT	01- 2023- 0001- 0145- 2- 29018	23-384		03/20/23		Outstanding	
	03/20/23 COURT CREDIT CARD FEES	1.	FEB 2023 COURT CREDIT CARD FEES			116.83	
TOWNSHIP OF CEDAR GROVE MUNICIPAL COURT	01- 2023- 0001- 0145- 2- 29018	23-386		03/20/23		Outstanding	
	03/20/23 COURT CREDIT CARD FEES	1.	JAN 2023 COURT CREDIT CARD FEES			17.00	
LANGUAGE LINE SERVICES	01- 2023- 0001- 0145- 2- 29019	23-494		03/20/23		Outstanding	
10956849	03/20/23 INTERPRETER	1.	SPANISH INTERPRETING 2/28/23			12,052.00	
TOWNSHIP OF CEDAR GROVE - PERS	01- 2023- 0001- 0145- 2- 39950	23-505		03/20/23		Outstanding	
	03/20/23 PUBLIC EMP RETIREMENT FUND	6.	-				
<b>0145 MUNICIPAL COURT</b>						<b>Department Total :</b>	<b>13,627.22</b>
<b>0150 MUNICIPAL PROSECUTOR</b>							
	<b>0001 Inside Cap</b>					3,096.00	
CANDIDO, ROBERT ESQ	01- 2023- 0001- 0150- 2- 29103	23-349		03/20/23		Outstanding	
	03/20/23 PROF FEES SPECIALIZED SERVICES	1.	JAN-FEB 2023 PROSECUTOR SERVICES				
<b>0150 MUNICIPAL PROSECUTOR</b>						<b>Department Total :</b>	<b>3,096.00</b>
<b>0155 ENGINEERING DEPARTMENT</b>							
	<b>0001 Inside Cap</b>					135.00	
DONOVAN, DANIEL	01- 2023- 0001- 0155- 2- 25000	23-391		03/20/23		Outstanding	
	03/20/23 CONFERENCE & DUES	1.	REIMBURSEMENT "ETHICAL ORGANIZATION" CLASS			22.50	
AMERICAN WEAR INC	01- 2023- 0001- 0155- 2- 32000	23-462		03/20/23		Outstanding	
10054799,10057	03/20/23 CLOTHING & UNIFORMS	6.	-			52.74	
105,10059421	01- 2023- 0001- 0155- 2- 35000	23-510		03/20/23		Outstanding	
CANON SOLUTIONS AMERICA	03/20/23 OFFICE SUPPLIES	1.	2/4-3/3/23 DPW COPIER USAGE			98.60	
6003577772	01- 2023- 0001- 0155- 2- 38400	23-522		03/20/23		Outstanding	
CLEAN ENTERPRISE CO INC	03/20/23 JANITORIAL MATERIAL & SUPPLIE	1.	PAPER TOWELS, SOAP				
76807							
<b>0155 ENGINEERING DEPARTMENT</b>						<b>Department Total :</b>	<b>308.84</b>
<b>0160 PUBLIC BUILDINGS &amp; GROUNDS</b>							
	<b>0001 Inside Cap</b>					381.66	
QUADIANT, INC	01- 2023- 0001- 0160- 2- 28001	23-347		03/20/23		Outstanding	
59952043	03/20/23 MAIL METER	1.	METER RENTAL3/23-6/23			627.00	
QUADIANT, INC	01- 2023- 0001- 0160- 2- 28001	23-454		03/20/23		Outstanding	
16929663	03/20/23 MAIL METER	1.	HIGH CAPACITY INK, RETURN RECEIPTS			130.70	
REGAL MAINTENANCE SUPPLY	01- 2023- 0001- 0160- 2- 38400	23-180		03/20/23		Outstanding	
235961	03/20/23 JANITORIAL MATERIAL & SUPPLIE	1.	JANITORIAL SUPPLIES			132.92	
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0160- 2- 38400	23-328		03/20/23			

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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0160 PUBLIC BUILDINGS &amp; GROUNDS</b>						
<b>0001 Inside Cap</b>						
	03/20/23	JANITORIAL MATERIAL & SUPPLIE	1.	VARIOUS SUPPLIES BLDG DEPT		Outstanding
<b>0160 PUBLIC BUILDINGS &amp; GROUNDS</b>						<b>Department Total : 1,272.28</b>
<b>0175 SHADE TREE MAINTENANCE</b>						
<b>0001 Inside Cap</b>						
HAPPY TREES BY MGM TREE SERVICE LLC	01- 2023-	0001- 0175-	2- 29112	23-537	03/20/23	250.00
274A	03/20/23	TREE/STUMP REMOVAL	1.	GRIND STUMP, ROOTS-32 CLARA PL		Outstanding
<b>0175 SHADE TREE MAINTENANCE</b>						<b>Department Total : 250.00</b>
<b>0190 INSURANCE</b>						
<b>0001 Inside Cap</b>						
DELTA DENTAL OF NJ, INC	01- 2023-	0001- 0190-	2- 39906	23-503	03/20/23	4,539.93
	03/20/23	GROUP DENTAL PLAN	1.	MAR 2023 DENTAL PREMIUMS		Outstanding
THE HARTFORD	01- 2023-	0001- 0190-	2- 39909	23-449	03/20/23	1,095.21
	03/20/23	SHORT/LONG TERM DISABILITY	1.	MAR 2023 DISABILITY PREMIUMS		Outstanding
NJSHBP-ACTIVE	01- 2023-	0001- 0190-	2- 39935	23-452	03/20/23	172,553.28
	03/20/23	GROUP EMPL MEDICAL INSURANC	1.	MAR 2023 HEALTH INS PREMIUMS		Outstanding
NJSHBP-RETIRED	01- 2023-	0001- 0190-	2- 39935	23-453	03/20/23	78,307.26
	03/20/23	GROUP EMPL MEDICAL INSURANC	1.	MAR 2023 HEALTH INS PREMIUMS		Outstanding
NEW JERSEY INTERGOVERNMENTAL INS FUND	01- 2023-	0001- 0190-	2- 39939	23-450	03/20/23	165,206.00
	03/20/23	SUBURBAN ESSEX JIF	1.	APRIL 1 COVERAGE ALL LINES		Outstanding
<b>0190 INSURANCE</b>						<b>Department Total : 421,701.68</b>
<b>0205 VOLUNTEER FIRE DEPARTMENT</b>						
<b>0001 Inside Cap</b>						
CNP FITTEST OF NJ LLC	01- 2023-	0001- 0205-	2- 25000	23-165	03/20/23	50.00
2302	03/20/23	CONFERENCE & DUES	1.	FIT TESTING-LOMBARDI/HILL		Outstanding
CIRASA, JOSEPH	01- 2023-	0001- 0205-	2- 25000	23-348	03/20/23	57.45
	03/20/23	CONFERENCE & DUES	1.	REIMBURSEMENT FOR SOAP		Outstanding
NORTHEAST COMMUNICATIONS INC	01- 2023-	0001- 0205-	2- 26144	23-357	03/20/23	187.86
18034,18035	03/20/23	RADIOS SERVICE CONTRACT	2.	MAR 2023 FIRE RADIO		Outstanding
CLEAN AIR COMPANY	01- 2023-	0001- 0205-	2- 26200	23-210	03/20/23	218.75
230056	03/20/23	BLDG MAINT/IMPROVEMENTS	1.	REPAIRS TO CO 3 EXHAUST SYSTEM		Outstanding
<b>0205 VOLUNTEER FIRE DEPARTMENT</b>						<b>Department Total : 514.06</b>
<b>0210 POLICE DEPARTMENT</b>						
<b>0001 Inside Cap</b>						
UNITED BUSINESS SYSTEMS	01- 2023-	0001- 0210-	2- 24000	23-211	03/20/23	40.98
522523	03/20/23	PRINTING & BINDING	1.	COPIER USAGE 11/1/22-1/31/23 POLICE DEPT		Outstanding
STREET COP TRAINING	01- 2023-	0001- 0210-	2- 25000	23-297	03/20/23	225.00
88483	03/20/23	CONFERENCE & DUES	1.	AUTO THEFT & VEHICLE CRIMES-J MUNEEYIRCI		Outstanding
VERIZON WIRELESS	01- 2023-	0001- 0210-	2- 26100	23-354	03/20/23	342.09
9928442677	03/20/23	MAINTENANCE-OTHER EQUIPMEN	1.	FEB 2023 MDT CELLULAR		Outstanding
NORTHEAST COMMUNICATIONS INC	01- 2023-	0001- 0210-	2- 26100	23-357	03/20/23	328.20
18034,18035	03/20/23	MAINTENANCE-OTHER EQUIPMEN	1.	MAR 2023 POLICE RADIO		Outstanding
TRANSUNION RISK & ALTERNATIVE DATA SOLUT	01- 2023-	0001- 0210-	2- 29000	23-356	03/20/23	75.00
	03/20/23	PROFESSIONAL SERVICE FEES	1.	FEB 2023 CHARGES ON ACCOUNT		Outstanding
<b>0210 POLICE DEPARTMENT</b>						<b>Department Total : 1,011.27</b>

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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0001 Inside Cap</b>		<b>0255 INSPECTION OF BUILDINGS</b>				
INTERNATIONAL CODE COUNCIL	01- 2023- 0001- 0255- 2- 33000	23-456		03/20/23		1,616.24
	03/20/23 BOOKS, PUBLICATIONS, ETC.	1.	BLDG DEPT 2021 CODE BOOKS			Outstanding
TOWNSHIP OF CEDAR GROVE - PERS	01- 2023- 0001- 0255- 2- 39950	23-505		03/20/23		13,954.00
	03/20/23 PUBLIC EMP RETIREMENT FUND	7.	-			Outstanding
		<b>Department Total :</b>				<b>15,570.24</b>

<b>0001 Inside Cap</b>		<b>0305 STREETS AND ROADS</b>				
VITIELLO, JERRY	01- 2023- 0001- 0305- 2- 32000	23-460		03/20/23		49.99
	03/20/23 CLOTHING & UNIFORMS	1.	REIMBURSEMENT-PANTS			Outstanding
AMERICAN WEAR INC	01- 2023- 0001- 0305- 2- 32000	23-462		03/20/23		32.15
10054799,10057	03/20/23 CLOTHING & UNIFORMS	1.	FEB 2023 UNIFORM RENTAL			Outstanding
105,10059421						
GEMPLER'S INC	01- 2023- 0001- 0305- 2- 32000	23-463		03/20/23		79.98
4535478	03/20/23 CLOTHING & UNIFORMS	1.	2 TECH POLOS			Outstanding
STONE INDUSTRIES, INC	01- 2023- 0001- 0305- 2- 37018	23-405		03/20/23		124.23
162984	03/20/23 HOT MIX	1.	WINTER TOP ASPHALT			Outstanding
SINGAC SUPPLY CO INC	01- 2023- 0001- 0305- 2- 37023	23-377		03/20/23		158.17
H391001	03/20/23 LUMBER/CONCRETE/CATCH BASIN	1.	DRAIN PIPE HARPER & OVERLOOK REPAIR			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0305- 2- 37023	23-400		03/20/23		111.90
	03/20/23 LUMBER/CONCRETE/CATCH BASIN	2.	-			Outstanding
GLENCO SUPPLY, INC	01- 2023- 0001- 0305- 2- 37024	23-392		03/20/23		125.00
30204	03/20/23 STREET SIGNS/POSTS/FITTINGS	1.	STRESS SIGNS-SECOND AVE, E LINDSLEY RD			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0305- 2- 39000	23-400		03/20/23		171.67
	03/20/23 GENERAL HARDWARE & TOOLS	1.	VARIOUS SUPPLIES DPW			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0305- 2- 42000	23-400		03/20/23		49.98
	03/20/23 CONSTRUCTION & SNOW EQUIPM	3.	-			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0305- 2- 42000	23-403		03/20/23		24.99
	03/20/23 CONSTRUCTION & SNOW EQUIPM	1.	PROPANE EXCHANGE			Outstanding
		<b>Department Total :</b>				<b>928.06</b>

<b>0001 Inside Cap</b>		<b>0310 EQUIPMENT REPAIR AND MAINT.</b>				
AMERICAN WEAR INC	01- 2023- 0001- 0310- 2- 32000	23-462		03/20/23		89.76
10054799,10057	03/20/23 CLOTHING & UNIFORMS	2.	-			Outstanding
105,10059421						
		<b>Department Total :</b>				<b>89.76</b>

<b>0001 Inside Cap</b>		<b>0315 SNOW REMOVAL</b>				
DIGERONIMO PETER	01- 2023- 0001- 0315- 2- 32100	23-467		03/20/23		105.95
	03/20/23 FOOD	1.	REIMBURSEMENT SNOW CREW DINNER 3/3/23			Outstanding
ARCTIC FALLS	01- 2023- 0001- 0315- 2- 32100	23-468		03/20/23		59.78
085345	03/20/23 FOOD	1.	14 BOTTLED WATER			Outstanding
LACAL EQUIPMENT, INC	01- 2023- 0001- 0315- 2- 36000	23-534		03/20/23		396.80
0383000	03/20/23 VEHICLE PARTS & ACCESSORIES	1.	RUBBER PLOW BLADE VEH#96			Outstanding
ALL SERVICE CONTRACTORS EQUIPMENT	01- 2023- 0001- 0315- 2- 36000	23-535		03/20/23		172.00
378393	03/20/23 VEHICLE PARTS & ACCESSORIES	1.	VARIOUS PARTS DPW			Outstanding
MORTON SALT, INC	01- 2023- 0001- 0315- 2- 37026	23-378		03/20/23		7,087.40

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT**      **03/20/2023**

Date : 03/14/2023

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
<b>0001 Inside Cap</b>		<b>0315 SNOW REMOVAL</b>				
5402773354	03/20/23	SNOW REMOVAL - SALT	1. BULK SALT			Outstanding
MORTON SALT, INC	01- 2023-	0001- 0315-	2- 37026	23-533	03/20/23	5,225.25
5402781219	03/20/23	SNOW REMOVAL - SALT	1. BULK SALT			Outstanding
<b>0315 SNOW REMOVAL</b>					<b>Department Total :</b>	<b>13,047.18</b>
<b>0001 Inside Cap</b>		<b>0510 HEALTH DEPARTMENT</b>				
DCRS LLC	01- 2023-	0001- 0510-	2- 29068	23-331	03/20/23	120.00
2915	03/20/23	DEER CARCASS REMOVAL	1. FEB 2023 DEER CARCASS REMOVAL SERVICES			Outstanding
<b>0510 HEALTH DEPARTMENT</b>					<b>Department Total :</b>	<b>120.00</b>
<b>0001 Inside Cap</b>		<b>0516 SENIOR CITIZEN TRANSPORTATION</b>				
TOWNSHIP OF CEDAR GROVE - PERS	01- 2023-	0001- 0516-	2- 39950	23-505	03/20/23	2,283.00
	03/20/23	PUBLIC EMP RETIREMENT FUND	8. -			Outstanding
<b>0516 SENIOR CITIZEN TRANSPORTATION</b>					<b>Department Total :</b>	<b>2,283.00</b>
<b>0001 Inside Cap</b>		<b>0601 FREE PUBLIC LIBRARY</b>				
CABLEVISION LIGHTPATH, INC	01- 2023-	0001- 0601-	2- 23047	23-324	03/20/23	435.20
100969246	03/20/23	TELEPHONE	1. FEB 2023 LIBRARY TELEPHONE			Outstanding
PSE&G CO	01- 2023-	0001- 0601-	2- 23138	23-443	03/20/23	1,758.61
	03/20/23	LIBRARY PSE&G	6. -			Outstanding
PETTY CASH	01- 2023-	0001- 0601-	2- 23300	23-409	03/20/23	23.23
	03/20/23	POSTAGE	1. LIBRARY PETTY CASH			Outstanding
NJLA	01- 2023-	0001- 0601-	2- 25000	23-374	03/20/23	300.00
	03/20/23	CONFERENCE & DUES	1. MEMBERSHIP 2023 CEDAR GROVE PUBLIC LIBRARY			Outstanding
BUILDING SERVICES, INC	01- 2023-	0001- 0601-	2- 27001	23-476	03/20/23	2,000.00
402449B	03/20/23	CLEANING SUPPLIES	1. MAR 2023 LIBRARY CLEANING SERVICE			Outstanding
PALS PLUS	01- 2023-	0001- 0601-	2- 29000	23-325	03/20/23	3,271.50
4391	03/20/23	PROFESSIONAL SERVICE FEES	1. 4T Q 2022 HOOPLA USAGE			Outstanding
RUBIN, LYNNE S	01- 2023-	0001- 0601-	2- 29000	23-367	03/20/23	150.00
	03/20/23	PROFESSIONAL SERVICE FEES	1. FEB 2023 MUSIC FOR KIDS PROGRAM			Outstanding
BLUZONE, LLC	01- 2023-	0001- 0601-	2- 29000	23-368	03/20/23	400.00
28	03/20/23	PROFESSIONAL SERVICE FEES	1. MAR 2023 VIRTUAL STRENGTH TRAINING FOR SRS			Outstanding
PROSPERI, PENELOPE	01- 2023-	0001- 0601-	2- 29000	23-375	03/20/23	480.00
21	03/20/23	PROFESSIONAL SERVICE FEES	1. FEB/MAR 2023 CHAIR YOGA			Outstanding
HAGERTY, JOHN M	01- 2023-	0001- 0601-	2- 29000	23-383	03/20/23	150.00
	03/20/23	PROFESSIONAL SERVICE FEES	1. MAR 2023 CHESS SESSIONS			Outstanding
BLUZONE, LLC	01- 2023-	0001- 0601-	2- 29000	23-396	03/20/23	320.00
27	03/20/23	PROFESSIONAL SERVICE FEES	1. FEB 2023 STRENGTJ TRAINING			Outstanding
STILLMAN, RICHARD	01- 2023-	0001- 0601-	2- 29000	23-406	03/20/23	250.00
	03/20/23	PROFESSIONAL SERVICE FEES	1. IRISH SHOW 3/20/23			Outstanding
PETTY CASH	01- 2023-	0001- 0601-	2- 29000	23-409	03/20/23	10.18
	03/20/23	PROFESSIONAL SERVICE FEES	2. -			Outstanding
MO & JAY PASTRY	01- 2023-	0001- 0601-	2- 29000	23-477	03/20/23	350.00
275	03/20/23	PROFESSIONAL SERVICE FEES	1. CULINARY PRESENTATION 1/18/23			Outstanding
RUBIN, LYNNE S	01- 2023-	0001- 0601-	2- 29000	23-524	03/20/23	250.00
0323	03/20/23	PROFESSIONAL SERVICE FEES	1. MAR 2023 KIDS MUSIC			Outstanding
BRACCO FARMS	01- 2023-	0001- 0601-	2- 29000	23-525	03/20/23	200.00

**TOWNSHIP OF CEDAR GROVE**  
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Date : 03/14/2023

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0601 FREE PUBLIC LIBRARY</b>						
<b>0001 Inside Cap</b>						
	03/20/23	PROFESSIONAL SERVICE FEES	1.	VICTORY GARDEN TALK - MARCH 11, 2023		Outstanding
HAGERTY, JOHN M	01- 2023- 0001- 0601- 2- 29000			23-526	03/20/23	90.00
	03/20/23	PROFESSIONAL SERVICE FEES	1.	FEB 2023 3 CHESS SESSIONS		Outstanding
MONTCLAIR ART MUSEUM	01- 2023- 0001- 0601- 2- 33000			23-326	03/20/23	165.00
	03/20/23	BOOKS, PUBLICATIONS, ETC.	1.	MEMBERSHIP 2023		Outstanding
T-MOBILE	01- 2023- 0001- 0601- 2- 33000			23-366	03/20/23	1,071.17
	03/20/23	BOOKS, PUBLICATIONS, ETC.	1.	LIBRARY HOT SPOTS		Outstanding
INGRAM LIBRARY SERVICES	01- 2023- 0001- 0601- 2- 33000			23-373	03/20/23	70.05
74596221,74645	03/20/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		Outstanding
162	01- 2023- 0001- 0601- 2- 33000			23-382	03/20/23	194.16
CENTER POINT LARGE PRINT	01- 2023- 0001- 0601- 2- 33000					Outstanding
1981216,198546	03/20/23	BOOKS, PUBLICATIONS, ETC.	1.	LARGE PRINT BOOKS		Outstanding
9	01- 2023- 0001- 0601- 2- 33000			23-385	03/20/23	465.71
BAKER & TAYLOR	03/20/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		Outstanding
CENGAGE LEARNING INC/GALE	01- 2023- 0001- 0601- 2- 33000			23-389	03/20/23	50.38
80632769	03/20/23	BOOKS, PUBLICATIONS, ETC.	1.	LARGE PRINT BOOKS		Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000			23-393	03/20/23	940.97
	03/20/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000			23-394	03/20/23	333.14
	03/20/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000			23-395	03/20/23	432.56
	03/20/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		Outstanding
INTREPID MUSEUM	01- 2023- 0001- 0601- 2- 33000			23-398	03/20/23	500.00
	03/20/23	BOOKS, PUBLICATIONS, ETC.	1.	LIBRARY MEMBERSHIP TIER 1		Outstanding
IRVINGTON PUBLIC LIBRARY	01- 2023- 0001- 0601- 2- 33000			23-399	03/20/23	74.95
	03/20/23	BOOKS, PUBLICATIONS, ETC.	1.	LOST BOOKS BY CEDAR GROVE PATRON		Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000			23-495	03/20/23	860.29
	03/20/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		Outstanding
AMERICAN MUSEUM OF NATURAL HISTORY	01- 2023- 0001- 0601- 2- 33000			23-527	03/20/23	25.00
	03/20/23	BOOKS, PUBLICATIONS, ETC.	1.	FEE FOR EXTENDING EXPIRED MUSEUM PASSES		Outstanding
STAPLES	01- 2023- 0001- 0601- 2- 35000			23-372	03/20/23	35.81
74596221,74645	03/20/23	OFFICE SUPPLIES	1.	VARIOUS LIBRARY SUPPLIES		Outstanding
162	01- 2023- 0001- 0601- 2- 35000			23-381	03/20/23	251.08
FUN EXPRESS	03/20/23	OFFICE SUPPLIES	1.	CHILDREN'S CRAFT BAGS		Outstanding
72306825001	01- 2023- 0001- 0601- 2- 35000			23-404	03/20/23	450.90
UNITED BUSINESS SYSTEMS	03/20/23	OFFICE SUPPLIES	1.	COPIER USAGE 11/1/22-1/31/23		Outstanding
522522	01- 2023- 0001- 0601- 2- 35000			23-409	03/20/23	23.94
PETTY CASH	03/20/23	OFFICE SUPPLIES	3.	-		Outstanding
PETTY CASH	01- 2023- 0001- 0601- 2- 38400			23-409	03/20/23	7.19
	03/20/23	JANITORIAL MATERIAL & SUPPLIE	4.	-		Outstanding
TOWNSHIP OF CEDAR GROVE - PERS	01- 2023- 0001- 0601- 2- 39950			23-505	03/20/23	69,769.00
	03/20/23	PUBLIC EMP RETIREMENT FUND	5.	-		Outstanding

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT R 03/20/2023**

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>Department Total :</b>						<b>86,160.02</b>
<b>0601 FREE PUBLIC LIBRARY</b>						
<b>0001 Inside Cap</b>						
AMERICAN WEAR INC	01- 2023- 0001- 0605-	2- 32000	23-462	03/20/23		61.16
10054799,10057	03/20/23	CLOTHING & UNIFORMS	3. -			Outstanding
105,10059421						
<b>Department Total :</b>						<b>61.16</b>
<b>0605 PARKS AND PLAYGROUNDS</b>						
<b>0001 Inside Cap</b>						
SHROPSHIRE, ETHAN	01- 2023- 0001- 0615-	1- 10116	23-330	03/20/23		60.00
	03/20/23	BASKETBALL	1.	CLOCK/BOOK KEEPER 5 GAMES BASKETBALL		Outstanding
HARDCORE HOOPS LLC	01- 2023- 0001- 0615-	1- 10116	23-333	03/20/23		8,150.00
	03/20/23	BASKETBALL	1.	SERVICES KINDERGARTEN-2ND GR BASKETBALL INSTRUCTION		Outstanding
GOGERTY, WILLIAM	01- 2023- 0001- 0615-	1- 10116	23-334	03/20/23		425.00
	03/20/23	BASKETBALL	1.	SUPERVISOR 2023 BASKETBALL GAMES		Outstanding
CONLAN, KAITLYN	01- 2023- 0001- 0615-	1- 10116	23-335	03/20/23		475.00
	03/20/23	BASKETBALL	1.	SUPERVISOR 2023 BASKETBALL GAMES		Outstanding
MEOLA, NICHOLAS	01- 2023- 0001- 0615-	1- 10116	23-336	03/20/23		200.00
	03/20/23	BASKETBALL	1.	SUPERVISOR 2023 BASKETBALL GAMES		Outstanding
ROWLAND, SARA	01- 2023- 0001- 0615-	1- 10116	23-337	03/20/23		381.00
	03/20/23	BASKETBALL	1.	CLOCK/BOOK KEEPER 2023 BASKETBALL GAMES		Outstanding
HALBERT, JOSEPH	01- 2023- 0001- 0615-	1- 10116	23-338	03/20/23		494.00
	03/20/23	BASKETBALL	1.	SUPERVISOR/CLOCK/BOOK KEEPER 2023 BASKETBALL GAMES		Outstanding
MILLER, MICHAEL	01- 2023- 0001- 0615-	1- 10116	23-339	03/20/23		96.00
	03/20/23	BASKETBALL	1.	CLOCK/BOOK KEEPER 2023 BASKETBALL GAMES		Outstanding
VINOSKY, GABRIELLA	01- 2023- 0001- 0615-	1- 10116	23-340	03/20/23		141.00
	03/20/23	BASKETBALL	1.	CLOCK/BOOK KEEPER 2023 BASKETBALL		Outstanding
COACH TJ LLC	01- 2023- 0001- 0615-	1- 10116	23-387	03/20/23		1,750.00
	03/20/23	BASKETBALL	1.	SERVICES RENDERED 3/4 GR BASKETBALL		Outstanding
VINOSKY, JULIA	01- 2023- 0001- 0615-	1- 10116	23-465	03/20/23		75.00
	03/20/23	BASKETBALL	1.	BASKETBALL WORKER SHOOTOUT CONTEST		Outstanding
VINOSKY, GABRIELLA	01- 2023- 0001- 0615-	1- 10116	23-466	03/20/23		75.00
	03/20/23	BASKETBALL	1.	MASKETBALL WORKER - SHOOTOUT CONTEST		Outstanding
PERRI, THOMAS	01- 2023- 0001- 0615-	1- 10116	23-469	03/20/23		300.00
	03/20/23	BASKETBALL	1.	SERVICES HEAD COACH 5 GR BOYS BASKETBALL		Outstanding
ROWLAND, SARA	01- 2023- 0001- 0615-	1- 10116	23-470	03/20/23		87.50
	03/20/23	BASKETBALL	1.	BASKETBALL WORKER SHOOTOUT CONTEST		Outstanding
DIMLER, DANIEL	01- 2023- 0001- 0615-	1- 10116	23-472	03/20/23		300.00
	03/20/23	BASKETBALL	1.	SERVICES RENDERED HEAD COACH 6TH GR SUBURBAN BASKETBALL		Outstanding
HALBERT, JOSEPH	01- 2023- 0001- 0615-	1- 10116	23-474	03/20/23		12.50
	03/20/23	BASKETBALL	1.	BOOK/CLOCK KEEPER BASKETBALL GAME		Outstanding
HOME DEPOT CREDIT SERVICES	01- 2023- 0001- 0615-	2- 26200	23-369	03/20/23		6.94
3523197	03/20/23	BLDG MAINT/IMPROVEMENTS	1.	KEYBLANK LOCKS-REC DEPT		Outstanding
OPTIMUM	01- 2023- 0001- 0615-	2- 26200	23-457	03/20/23		424.04
	03/20/23	BLDG MAINT/IMPROVEMENTS	1.	FEB/MAR 2023 PANTHER PARK		Outstanding
HOME DEPOT CREDIT SERVICES	01- 2023- 0001- 0615-	2- 26200	23-517	03/20/23		63.63
	03/20/23	BLDG MAINT/IMPROVEMENTS	1.	REC SUPPLIES		Outstanding
FLORIO, RENEE	01- 2023- 0001- 0615-	2- 29946	23-223	03/20/23		25.38

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECT FOR PAYMENT BY ACCOUNT** 03/20/2023

Date : 03/14/2023

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0615 RECREATION DEPARTMENT</b>						
<b>0001 Inside Cap</b>						
	03/20/23	RUTGERS CERTIFICATION COURSE	1.			Outstanding
MEGA, MICHELE	01- 2023- 0001- 0615- 2- 29946			23-371	03/20/23	25.38
	03/20/23	RUTGERS CERTIFICATION COURSE	1.			Outstanding
SUBURBAN SPORTS GROUP	01- 2023- 0001- 0615- 2- 29949			23-497	03/20/23	4,000.00
	03/20/23	WESSEX JUNIOR BASKETBALL 4-8	2.			Outstanding
SUBURBAN SPORTS GROUP	01- 2023- 0001- 0615- 2- 29985			23-497	03/20/23	2,975.03
	03/20/23	SUBURBAN BOYS BASKETBALL	3.			Outstanding
PERRI, THOMAS	01- 2023- 0001- 0615- 2- 29989			23-332	03/20/23	225.00
	03/20/23	MISCELLANEOUS TOURNAMENTS	1.			Outstanding
CJ PALADINS	01- 2023- 0001- 0615- 2- 29989			23-370	03/20/23	225.00
	03/20/23	MISCELLANEOUS TOURNAMENTS	1.			Outstanding
BSN SPORTS, LLC	01- 2023- 0001- 0615- 2- 38000			23-397	03/20/23	29.98
920482977	03/20/23	MATERIALS AND SUPPLIES	1.			Outstanding
VALLONE JOSEPH	01- 2023- 0001- 0615- 2- 38000			23-415	03/20/23	219.00
	03/20/23	MATERIALS AND SUPPLIES	1.			Outstanding
<b>Department Total :</b>						<b>21,241.38</b>

**0615 RECREATION DEPARTMENT**

**0650 MAINTENANCE OF VEHICLES**

<b>0001 Inside Cap</b>						
SUPERIOR DISTRIBUTORS	01- 2023- 0001- 0650- 2- 26030			23-458	03/20/23	65.38
230380286,2305 20138'	03/20/23	MAINTENANCE OF VEH-DPW	1.			Outstanding
LAWSON PRODUCTS, INC	01- 2023- 0001- 0650- 2- 26030			23-464	03/20/23	218.10
	03/20/23	MAINTENANCE OF VEH-DPW	1.			Outstanding
CUSTOM BANDAG-HARRISON	01- 2023- 0001- 0650- 2- 26030			23-536	03/20/23	379.26
30268675	03/20/23	MAINTENANCE OF VEH-DPW	1.			Outstanding
ZIEBART & RHINOLININGS	01- 2023- 0001- 0650- 2- 26030			23-543	03/20/23	250.00
44228	03/20/23	MAINTENANCE OF VEH-DPW	1.			Outstanding
<b>Department Total :</b>						<b>912.74</b>

**0650 MAINTENANCE OF VEHICLES**

**0820 UTILITIES**

<b>0001 Inside Cap</b>						
PSE&G CO	01- 2023- 0001- 0820- 2- 23000			23-438	03/20/23	64.61
	03/20/23	POLICE TELEPHONE	10.			Outstanding
VERIZON	01- 2023- 0001- 0820- 2- 23000			23-502	03/20/23	60.14
	03/20/23	POLICE TELEPHONE	1.			Outstanding
CABLEVISION LIGHTPATH, INC	01- 2023- 0001- 0820- 2- 23010			23-359	03/20/23	6,942.71
100993444	03/20/23	MUNICIPAL BUILDING TELEPHONE	1.			Outstanding
OPTIMUM	01- 2023- 0001- 0820- 2- 23010			23-515	03/20/23	25.01
	03/20/23	MUNICIPAL BUILDING TELEPHONE	1.			Outstanding
VERIZON	01- 2023- 0001- 0820- 2- 23043			23-478	03/20/23	104.00
	03/20/23	SOUTH END FIRE DEPT LINES	1.			Outstanding
VERIZON WIRELESS	01- 2023- 0001- 0820- 2- 23078			23-355	03/20/23	846.52
9928280687	03/20/23	MUNICIPAL CELL PHONES	1.			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23100			23-439	03/20/23	11.42
	03/20/23	PSEG E BRADFORD SCHOOL CROSS	3.			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23102			23-440	03/20/23	9.14

**TOWNSHIP OF CEDAR GROVE**  
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Invoice No.	Meeting Date Description	Item Desc				Check Status
	<b>0001 Inside Cap</b>					<b>0820 UTILITIES</b>
	03/20/23 PSEG E LINDSLEY 2ND FLASHER 3. -					Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23104	23-441		03/20/23		9.14
	03/20/23 PSE&G STEVENS AVE FLASHER 4. -					Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23105	23-441		03/20/23		308.27
	03/20/23 PSEG NEW TENNIS COURTS 6. -					Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23106	23-438		03/20/23		4.96
	03/20/23 POMPTON AVE PEDESTRIAN WALK 9. -					Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23106	23-532		03/20/23		93.72
	03/20/23 POMPTON AVE PEDESTRIAN WALK 1. MAR 2023 GAS/ELECTRIC					Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23107	23-440		03/20/23		9.14
	03/20/23 PSE&G E LINDSLEY RD FLASHER 4. -					Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23108	23-439		03/20/23		66.88
	03/20/23 PSEG RT 23 BOWDEN TRAF SIGNAL 1. MAR 2023 GAS/ELECTRIC					Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23108	23-439		03/20/23		72.41
	03/20/23 PSEG RT 23 BOWDEN TRAF SIGNAL 6. -					Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23112	23-439		03/20/23		35.76
	03/20/23 PSE&G NORTH END TRANSMITTER 4. -					Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23117	23-438		03/20/23		162.35
	03/20/23 PSEG WILLOW RIDGE LIGHTING 3. -					Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23118	23-438		03/20/23		100.54
	03/20/23 PSE&G STEVENS AVE SIGNAL 6. -					Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23118	23-440		03/20/23		9.14
	03/20/23 PSE&G STEVENS AVE SIGNAL 8. -					Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23123	23-438		03/20/23		15,485.46
	03/20/23 PSEG VARIOUS STREET LIGHT 4. -					Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23123	23-438		03/20/23		20.63
	03/20/23 PSEG VARIOUS STREET LIGHT 5. -					Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23123	23-438		03/20/23		35.97
	03/20/23 PSEG VARIOUS STREET LIGHT 7. -					Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23140	23-440		03/20/23		69.48
	03/20/23 PSEG MYRTLE AVE/RT 23 7. -					Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23146	23-445		03/20/23		1,998.45
	03/20/23 PSE&G PANTHER PARK 4. -					Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23146	23-445		03/20/23		222.01
	03/20/23 PSE&G PANTHER PARK 5. -					Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23147	23-440		03/20/23		311.38
	03/20/23 COMMUNITY POOL HOUSE 1. MAR 2023 GAS/ELECTRIC					Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23150	23-438		03/20/23		2.91
	03/20/23 PSEG AIR RAID SIRENS 1. MAR 2023 GAS/ELECTRIC					Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23150	23-438		03/20/23		36.53
	03/20/23 PSEG AIR RAID SIRENS 2. -					Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23150	23-438		03/20/23		112.02
	03/20/23 PSEG AIR RAID SIRENS 8. -					Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23172	23-441		03/20/23		3,135.33
	03/20/23 PSEG MUNICIPAL BUILDING 8. -					Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23175	23-441		03/20/23		2,420.13

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT**      **03/20/2023**

Date : 03/14/2023

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
	<b>0001 Inside Cap</b>					
			<b>0820 UTILITIES</b>			
	03/20/23 PSEG MUNICIPAL BLDG - OLD	9. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176		23-441	03/20/23		529.00
	03/20/23 PSEG PUBLIC WORKS GARAGE	1. -	MAR 2023 GAS/ELECTRIC			Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176		23-441	03/20/23		176.82
	03/20/23 PSEG PUBLIC WORKS GARAGE	2. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176		23-441	03/20/23		2,359.07
	03/20/23 PSEG PUBLIC WORKS GARAGE	3. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23179		23-439	03/20/23		426.33
	03/20/23 PSE&G 14 CEDAR STREET	5. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23180		23-439	03/20/23		49.18
	03/20/23 PSE&G FIRE STATION #4	7. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23180		23-441	03/20/23		191.79
	03/20/23 PSE&G FIRE STATION #4	10. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23180		23-441	03/20/23		940.59
	03/20/23 PSE&G FIRE STATION #4	11. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23181		23-441	03/20/23		95.38
	03/20/23 PSE&G FAIRVIEW AVE WELL	5. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23182		23-440	03/20/23		21.87
	03/20/23 PSEG 51 GROVE AVE. BARN HOUSE	10. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23185		23-440	03/20/23		53.03
	03/20/23 PSEG MONTCLAIR/RT 23	6. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23186		23-440	03/20/23		57.34
	03/20/23 PSEG FAIRVIEW/POMP TRAF SIGNA	5. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23187		23-441	03/20/23		15.80
	03/20/23 PSE&G COMMUNITY PARK	7. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23190		23-440	03/20/23		873.35
	03/20/23 PSEG BOWDEN RD/BALLFIELD	2. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23197		23-440	03/20/23		2.91
	03/20/23 PSEG POMPTON AVENUE SIRENS	9. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23199		23-439	03/20/23		200.25
	03/20/23 PSE&G MORGANS FARM PARK	2. -				Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23243		23-343	03/20/23		115.00
	03/20/23 FIRE DEPT W/S	1. -	FEB 2023 FIREHOUSE W/S			Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2023- 0001- 0820- 2- 23252		23-342	03/20/23		115.00
	03/20/23 PARK SPRINKLER W/S	1. -	FEB 2023 PANTHER PARK W/S			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC 69200	01- 2023- 0001- 0820- 2- 34077		23-327	03/20/23		112.54
	03/20/23 FIRE DEPT GASOLINE	1. -	FEB 2023 GASOLINE			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC 83191	01- 2023- 0001- 0820- 2- 34077		23-523	03/20/23		95.92
	03/20/23 FIRE DEPT GASOLINE	1. -	MAR 2023 GASOLINE			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC 69200	01- 2023- 0001- 0820- 2- 34079		23-327	03/20/23		240.05
	03/20/23 RESQUE SQUAD GASOLINE	2. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC 83191	01- 2023- 0001- 0820- 2- 34079		23-523	03/20/23		153.38
	03/20/23 RESQUE SQUAD GASOLINE	2. -				Outstanding

**TOWNSHIP OF CEDAR GROVE**  
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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0001 Inside Cap</b>		<b>0820 UTILITIES</b>				
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34085	23-327		03/20/23		60.23
69200	03/20/23 SENIOR CITIZEN BUS GASOLINE	3. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34086	23-327		03/20/23		34.62
69200	03/20/23 RECREATION VEHICLE GASOLINE	4. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34086	23-523		03/20/23		38.04
83191	03/20/23 RECREATION VEHICLE GASOLINE	3. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34087	23-327		03/20/23		2,399.04
69200	03/20/23 POLICE DEPT GASOLINE	5. -				Outstanding
SUBURBAN PROPANE	01- 2023- 0001- 0820- 2- 34087	23-350		03/20/23		400.00
	03/20/23 POLICE DEPT GASOLINE	1. TANK RENTAL				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34087	23-523		03/20/23		1,677.66
83191	03/20/23 POLICE DEPT GASOLINE	4. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34097	23-327		03/20/23		1,402.73
69200	03/20/23 PUBLIC WORKS GASOLINE	6. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2023- 0001- 0820- 2- 34097	23-523		03/20/23		1,256.09
83191	03/20/23 PUBLIC WORKS GASOLINE	5. -				Outstanding
<b>0820 UTILITIES</b>		<b>Department Total :</b>				<b>46,879.17</b>
<b>0001 Inside Cap</b>		<b>0901 STATUTORY EXPENSES</b>				
TOWNSHIP OF CEDAR GROVE - PERS	01- 2023- 0001- 0901- 2- 39950	23-505		03/20/23		253,864.00
	03/20/23 PUBLIC EMP RETIREMENT FUND	1. 2023 PERS APPROPRIATIONS				Outstanding
TOWNSHIP OF CEDAR GROVE - PFRS	01- 2023- 0001- 0901- 2- 39960	23-506		03/20/23		1,609,510.00
	03/20/23 POLICE/FIREMEN PENSION FUND	1. 2023 PFRS APPROPRIATIONS				Outstanding
TOWNSHIP OF CEDAR GROVE SS	01- 2023- 0001- 0901- 2- 39980	23-353		03/20/23		14,405.46
	03/20/23 SOCIAL SECURITY	1. SS/MEDICARE PAYDATE 2/24/23				Outstanding
TOWNSHIP OF CEDAR GROVE SS	01- 2023- 0001- 0901- 2- 39980	23-365		03/20/23		14,425.29
	03/20/23 SOCIAL SECURITY	1. SS/MED PAYROLL PAYDATE 03/10/23				Outstanding
<b>0901 STATUTORY EXPENSES</b>		<b>Department Total :</b>				<b>1,892,204.75</b>
<b>0001 Inside Cap</b>		<b>1153 LOCAL ACCESS CATV EQUIPMENT</b>				
OPTIMUM	01- 2023- 0001- 1153- 2- 22360	23-410		03/20/23		89.99
	03/20/23 CABLEVISION MONTHLY FEE	1. FEB/MAR 2023 TWSP STUDIO				Outstanding
<b>1153 LOCAL ACCESS CATV EQUIPMENT</b>		<b>Department Total :</b>				<b>89.99</b>
<b>0001 Inside Cap</b>		<b>3100 WATER OPERATING</b>				
PSE&G CO	03- 2023- 0001- 3100- 2- 23109	23-444		03/20/23		5.18
	03/20/23 PSE&G HIGHVIEW TER/BOWDEN R	3. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23110	23-444		03/20/23		4.98
	03/20/23 PSE&G 78 MONTCLAIR AVE	4. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23111	23-444		03/20/23		229.37
	03/20/23 PSE&G VINCENT ROAD #2	5. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23113	23-442		03/20/23		35.06

**TOWNSHIP OF CEDAR GROVE**  
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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0001 Inside Cap</b>						
<b>3100 WATER OPERATING</b>						
	03/20/23	PSE&G VINCENT ROAD #1	6. -			Outstanding
PSE&G CO		03- 2023- 0001- 3100- 2- 23113		23-444	03/20/23	737.90
	03/20/23	PSE&G VINCENT ROAD #1	6. -			Outstanding
PSE&G CO		03- 2023- 0001- 3100- 2- 23114		23-442	03/20/23	106.67
	03/20/23	PSE&G CLUB WAY WATER TANK	4. -			Outstanding
PSE&G CO		03- 2023- 0001- 3100- 2- 23115		23-442	03/20/23	4.97
	03/20/23	PSE&G 960 POMPTON AVE	3. -			Outstanding
PSE&G CO		03- 2023- 0001- 3100- 2- 23116		23-442	03/20/23	76.43
	03/20/23	PSE&G EILEEN DRIVE	5. -			Outstanding
PSE&G CO		03- 2023- 0001- 3100- 2- 23141		23-444	03/20/23	5,304.71
	03/20/23	PSE&G FRANCISCO AVE/PUMP ST	1. MAR 2023 GAS/ELECTRIC			Outstanding
PSE&G CO		03- 2023- 0001- 3100- 2- 23171		23-442	03/20/23	4.97
	03/20/23	COMMERCE ROAD	1. MAR 2023 GAS/ELECTRIC			Outstanding
PSE&G CO		03- 2023- 0001- 3100- 2- 23171		23-442	03/20/23	423.86
	03/20/23	COMMERCE ROAD	2. -			Outstanding
PSE&G CO		03- 2023- 0001- 3100- 2- 23173		23-444	03/20/23	3,040.77
	03/20/23	PSE&G PATTEN TERRACE	2. -			Outstanding
PSE&G CO		03- 2023- 0001- 3100- 2- 23174		23-444	03/20/23	4.98
	03/20/23	PSE&G FAIRVIEW AVE	7. -			Outstanding
NEW JERSEY AMERICAN WATER		03- 2023- 0001- 3100- 2- 23208		23-446	03/20/23	706.80
	03/20/23	RESERVIOR RIDGE CONDO HYDRA	1. FEB 2023 12 HYDRANTS			Outstanding
PASSAIC VALLEY WATER COMMISSION		03- 2023- 0001- 3100- 2- 23211		23-509	03/20/23	11,374.28
17842	03/20/23	PASSAIC VALLEY WATER	1. JAN 2023 WHOLESALE WATER CHARGE			Outstanding
NORTH JERSEY DISTRICT WATER SUPPLY COM		03- 2023- 0001- 3100- 2- 23253		23-501	03/20/23	119,650.50
	03/20/23	WANAQUE-SOUTH	1. 2ND Q 2023 WANAQUE SOUTH INSTALLMENT			Outstanding
CUSTOM BANDAG-HARRISON		03- 2023- 0001- 3100- 2- 26000		23-487	03/20/23	883.56
30268674	03/20/23	MAINTENANCE OF VEHICLES	1. 4 TIRES VEHICLE #85			Outstanding
P&A AUTO PARTS		03- 2023- 0001- 3100- 2- 26000		23-508	03/20/23	220.11
15036-209152	03/20/23	MAINTENANCE OF VEHICLES	1. TIE ROD, FRONTLINE BRAKE PAD VEH#85			Outstanding
ALL SERVICE CONTRACTORS EQUIPMENT		03- 2023- 0001- 3100- 2- 28000		23-480	03/20/23	123.00
378857,379392	03/20/23	RENTALS	2. -			Outstanding
AGRA ENVIRONMENTAL & LABORATORY		03- 2023- 0001- 3100- 2- 29114		23-483	03/20/23	360.00
145742	03/20/23	WATER SAMPLE TESTS	1. FEB 2023 PH& TEMPERATURE, ALKALINITY			Outstanding
AGRA ENVIRONMENTAL & LABORATORY		03- 2023- 0001- 3100- 2- 29119		23-482	03/20/23	75.00
145807	03/20/23	UNDERGROUND STORAGE TANK S	1. 1ST Q 2023 CHLORINE RESIDUAL UPLOAD			Outstanding
AMERICAN WEAR INC		03- 2023- 0001- 3100- 2- 32000		23-462	03/20/23	37.28
10054799,10057105,10059421	03/20/23	CLOTHING & UNIFORMS	4. -			Outstanding
WORK 'N GEAR, LLC		03- 2023- 0001- 3100- 2- 32000		23-490	03/20/23	107.93
HA171009	03/20/23	CLOTHING & UNIFORMS	1. CREW SOCKS, FLANNEL SHIRT, OVERSHIRT			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC		03- 2023- 0001- 3100- 2- 34047		23-327	03/20/23	276.71
69200	03/20/23	FUEL AND LUBRICANTS	7. -			Outstanding

**TOWNSHIP OF CEDAR GROVE**  
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Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0001 Inside Cap</b>		<b>3100 WATER OPERATING</b>				
GRIFFITH-ALLIED TRUCKING, LLC	03- 2023- 0001- 3100- 2- 34047	23-523		03/20/23		206.25
83191	03/20/23 FUEL AND LUBRICANTS	6. -				Outstanding
GEORGE J. COUSINS INC.	03- 2023- 0001- 3100- 2- 37000	23-481		03/20/23		2,386.08
JAN2023	03/20/23 BUILDING MATERIALS & SUPPLY	1. DELIVERED PISTOL RANGE				Outstanding
FYC RECLYCLING, LLC	03- 2023- 0001- 3100- 2- 37000	23-531		03/20/23		345.00
798	03/20/23 BUILDING MATERIALS & SUPPLY	1. RCA PREMIUM SINGLE AXLE				Outstanding
CAPUTO	03- 2023- 0001- 3100- 2- 38500	23-528		03/20/23		272.00
278722	03/20/23 GARDEN & PARK SUPPLIES	1. TOP SOIL				Outstanding
ALL SERVICE CONTRACTORS EQUIPMENT	03- 2023- 0001- 3100- 2- 39000	23-480		03/20/23		158.69
378857,379392	03/20/23 GENERAL HARDWARE & TOOLS	1. SAW, COLLAR, WASHER, WHEEL DRIVE, DRILL RENTAL				Outstanding
MAJOR HARDWARE SUPPLY LLC	03- 2023- 0001- 3100- 2- 39000	23-507		03/20/23		77.43
	03/20/23 GENERAL HARDWARE & TOOLS	1. ALKALINE BATTERY, PLUMBING SUPPLIES				Outstanding
TOWNSHIP OF CEDAR GROVE - PERS	03- 2023- 0001- 3100- 2- 39950	23-505		03/20/23		98,312.00
	03/20/23 PUBLIC EMP RETIREMENT FUND	2. -				Outstanding
<b>3100 WATER OPERATING</b>		<b>Department Total :</b>				<b>245,552.47</b>
<b>0001 Inside Cap</b>		<b>4100 SEWER OPERATING</b>				
MAIN POOL & CHEMICAL CO INC	04- 2022- 0001- 4100- 2- 31000	22-3404		03/20/23		3,102.00
2295992	03/20/23 CHEMICALS AND GASES	1. POLYALUMINUM CHLORIDE				Outstanding
<b>4100 SEWER OPERATING</b>		<b>Department Total :</b>				<b>3,102.00</b>
<b>0001 Inside Cap</b>		<b>4050 SEWER ADMINISTRATION</b>				
TOWNSHIP OF VERONA - W/S	04- 2023- 0001- 4050- 2- 23230	23-319		03/20/23		600.00
	03/20/23 VERONA WATER/SEWER	1. FEB 2023 WATER/SEWER BILLING				Outstanding
<b>4050 SEWER ADMINISTRATION</b>		<b>Department Total :</b>				<b>600.00</b>
<b>0001 Inside Cap</b>		<b>4060 SEWER MAINTENANCE</b>				
MAJOR HARDWARE SUPPLY LLC	04- 2023- 0001- 4060- 2- 39000	23-402		03/20/23		274.06
	03/20/23 GENERAL HARDWARE & TOOLS	1. VARIOU SUPPLIES DPW				Outstanding
<b>4060 SEWER MAINTENANCE</b>		<b>Department Total :</b>				<b>274.06</b>
<b>0001 Inside Cap</b>		<b>4100 SEWER OPERATING</b>				
OPTIMUM	04- 2023- 0001- 4100- 2- 23010	23-475		03/20/23		290.44
	03/20/23 MUNICIPAL BUILDING TELEPHONE	1. JAN/FEB 2023 DPW SERVICE				Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23124	23-443		03/20/23		9,411.08
	03/20/23 PSE&G SEWER PLANT #2	1. MAR 2023 GAS/ELECTRIC				Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23125	23-443		03/20/23		1,778.25
	03/20/23 SEWER TREATMENT DIGESTER	5. -				Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23128	23-443		03/20/23		1,291.82
	03/20/23 PSE&G MONTCLAIR AVE PUMP ST	4. -				Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23170	23-443		03/20/23		612.79
	03/20/23 PSE&G GREENDALE ROAD	2. -				Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23183	23-443		03/20/23		355.61
	03/20/23 PSE&G NORTH END PUMP STATION	3. -				Outstanding
TAM ENTERPRISES, INC	04- 2023- 0001- 4100- 2- 26100	23-492		03/20/23		3,410.00

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
<b>0001 Inside Cap</b>						
<b>4100 SEWER OPERATING</b>						
76645	03/20/23	MAINTENANCE-OTHER EQUIPMEN	1. MECHANICS TRUCK W/OPERATOR			Outstanding
				23-529	03/20/23	360.66
USA BLUE BOOK	04- 2023-	0001- 4100- 2- 26100				Outstanding
278722	03/20/23	MAINTENANCE-OTHER EQUIPMEN	1. PH ELECTRODE GEL			Outstanding
				23-530	03/20/23	276.77
METRO INDUSTRIAL	04- 2023-	0001- 4100- 2- 26100				Outstanding
SUPPLY, INC	03/20/23	MAINTENANCE-OTHER EQUIPMEN	1. IMPACT INSTALLATION TOOL			Outstanding
53192				23-479	03/20/23	4,812.50
CP ENGINEERS NJ, LLC	04- 2023-	0001- 4100- 2- 29084				Outstanding
12863,12862,128	03/20/23	CONSULTING ENGINEER	1. FEB 2023 SERVICES			Outstanding
61				23-485	03/20/23	1,500.00
AMERICAN AQUATIC	04- 2023-	0001- 4100- 2- 29090				Outstanding
TESTING, INC	03/20/23	CHRONIC TOXICITY TEST	1. 7 DAY CHRONIC TOXICITY TEST			Outstanding
12527				23-542	03/20/23	205.10
GRASSO, MICHAEL	04- 2023-	0001- 4100- 2- 29091				Outstanding
	03/20/23	BACKFLOW PREVENTOR	1. REIMBURSEMENT PHYSICAL CONNECTION PERMIT			Outstanding
				23-491	03/20/23	11,270.00
PASSAIC VALLEY	04- 2023-	0001- 4100- 2- 29918				Outstanding
SEWERAGE COMMISSION	03/20/23	SLUDGE REMOVAL CONTRACT	1. FEB 2023 LIQUID WASTE ACCEPTANCE			Outstanding
521572				23-462	03/20/23	73.33
AMERICAN WEAR INC	04- 2023-	0001- 4100- 2- 32000				Outstanding
10054799,10057	03/20/23	CLOTHING & UNIFORMS	5. -			Outstanding
105,10059421				23-327	03/20/23	204.28
GRIFFITH-ALLIED	04- 2023-	0001- 4100- 2- 34047				Outstanding
TRUCKING, LLC	03/20/23	FUEL AND LUBRICANTS	8. -			Outstanding
69200				23-523	03/20/23	200.96
GRIFFITH-ALLIED	04- 2023-	0001- 4100- 2- 34047				Outstanding
TRUCKING, LLC	03/20/23	FUEL AND LUBRICANTS	7. -			Outstanding
83191				23-488	03/20/23	360.00
UNITED BUSINESS	04- 2023-	0001- 4100- 2- 35000				Outstanding
SYSTEMS	03/20/23	OFFICE SUPPLIES	1. 2 BLACK TONER DPW COPIER MACHINE			Outstanding
523626				23-484	03/20/23	2,897.30
PBM SUPPLY CO INC	04- 2023-	0001- 4100- 2- 36100				Outstanding
33233	03/20/23	GEN EQUIP & MACHINE PARTS	1. COMPLETE PILLOW BLOCK, BEARING W/ADAPTER FOR RBX			Outstanding
				23-492	03/20/23	3,410.00
TAM ENTERPRISES, INC	04- 2023-	0001- 4100- 2- 36100				Outstanding
76645	03/20/23	GEN EQUIP & MACHINE PARTS	2. -			Outstanding
				23-539	03/20/23	495.00
CAMPBELL FOUNDRY	04- 2023-	0001- 4100- 2- 36100				Outstanding
CO.	03/20/23	GEN EQUIP & MACHINE PARTS	1. PARTS			Outstanding
1065304				23-541	03/20/23	3,800.00
RARITAN PIPE & SUPPLY	04- 2023-	0001- 4100- 2- 36100				Outstanding
CO	03/20/23	GEN EQUIP & MACHINE PARTS	1. VALVES FOR SANDFILTER			Outstanding
3127903				23-489	03/20/23	80.89
WAYNE ELECTRICAL	04- 2023-	0001- 4100- 2- 38100				Outstanding
SUPPLY CO	03/20/23	ELEC & COMMUNIC SUPPLIES	1. 120 V RELAY, SP SWITCH, DIN RAIL			Outstanding
878277				23-486	03/20/23	167.08
CLEAN ENTERPRISE CO	04- 2023-	0001- 4100- 2- 38400				Outstanding
INC	03/20/23	JANITORIAL MATERIAL & SUPPLIE	1. PAPER TOWELS, ANTIBACTERIAL SOAP			Outstanding
76746				23-540	03/20/23	107.24
PBM SUPPLY CO INC	04- 2023-	0001- 4100- 2- 39000				Outstanding
33327	03/20/23	GENERAL HARDWARE & TOOLS	1. HARD IRON HANGER BEARING			Outstanding
				23-505	03/20/23	180,766.00
TOWNSHIP OF CEDAR	04- 2023-	0001- 4100- 2- 39950				Outstanding
GROVE - PERS	03/20/23	PUBLIC EMP RETIREMENT FUND	3. -			Outstanding

**4100 SEWER OPERATING**

**Department Total : 228,137.10**

**0001 Inside Cap**

**5100 SWIMMING POOL OPERATING**

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECTED FOR PAYMENT BY ACCOUNT**      **R 03/20/2023**

Date : 03/14/2023

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
<b>0001 Inside Cap</b>		<b>5100 SWIMMING POOL OPERATING</b>				
OPTIMUM	05- 2023- 0001- 5100- 2- 23029	23-516		03/20/23		122.73
	03/20/23 TELEPHONE POOL MANAGER OFFI	1. MAR 2023 PARK/POOL SERVICES				Outstanding
PSE&G CO	05- 2023- 0001- 5100- 2- 23158	23-445		03/20/23		163.00
	03/20/23 PSE&G POOL	1. MAR 2023 GAS/ELECTRIC				Outstanding
PSE&G CO	05- 2023- 0001- 5100- 2- 23158	23-445		03/20/23		1,038.37
	03/20/23 PSE&G POOL	2. -				Outstanding
PSE&G CO	05- 2023- 0001- 5100- 2- 23158	23-445		03/20/23		119.96
	03/20/23 PSE&G POOL	3. -				Outstanding
GILL ID SYSTEMS	05- 2023- 0001- 5100- 2- 24000	23-380		03/20/23		2,400.00
59822	03/20/23 PRINTING & BINDING	1. SEASONAL SWIM BADGES, GUEST BOOKLETS				Outstanding
CLEAN ENTERPRISE CO	05- 2023- 0001- 5100- 2- 38400	23-265		03/20/23		821.14
INC	03/20/23 JANITORIAL MATERIAL & SUPPLIE	1. VARIOUS SUPPLIES POOL SEASON 2023				Outstanding
76684						
GILL ID SYSTEMS	05- 2023- 0001- 5100- 2- 48000	23-380		03/20/23		134.50
59822	03/20/23 RECREATION EQUIPMENT	2. -				Outstanding
<b>5100 SWIMMING POOL OPERATING</b>		<b>Department Total :</b>				<b>4,799.70</b>
<b>0000 *</b>		<b>6065 VARIOUS GENERAL IMPROVEMENTS</b>				
GREENMAN-PEDERSON,	06- 0000- 0000- 6065- 2- 22023	23-345		03/20/23		255.75
INC	03/20/23 RECON. OF MYRTLE AVENUE	1. JAN 2023 BID DOCUMENTS, RUTGERS AVE WATER MAIN				Outstanding
357234		REPLACEMENT				
<b>6065 VARIOUS GENERAL IMPROVEMENTS</b>		<b>Department Total :</b>				<b>255.75</b>
<b>0000 *</b>		<b>6071 VARIOUS GENERAL IMPROVEMENTS</b>				
PRONESTI SURVEYING	06- 0000- 0000- 6071- 2- 22216	23-379		03/20/23		900.00
INC	03/20/23 ENGINEERING DEP OFFICE FURNIT	1. TOPOGRAPHIC SURVEY 350 LITTLE FALLS RD				Outstanding
23207						
GREENMAN-PEDERSON,	06- 0000- 0000- 6071- 2- 22221	23-346		03/20/23		230.00
INC	03/20/23 ANDERSON PARKWAY RECONSTRU	1. JAN 2023 PLAN DESINGS ANDERSON PKWY				Outstanding
357231						
<b>6071 VARIOUS GENERAL IMPROVEMENTS</b>		<b>Department Total :</b>				<b>1,130.00</b>
<b>0000 *</b>		<b>9500 CURRENT FUND GENERAL LEDGER</b>				
CEDAR GROVE BOARD	11- 9999- 0000- 9500- 2- 21800	23-504		03/20/23		2,661,345.00
OF EDUCATION	03/20/23 SCHOOL TAXES PAYABLE	1. MAR 2023 SCHOOL TAXES				Outstanding
CEDAR GROVE BOARD	11- 9999- 0000- 9500- 2- 21800	23-545		03/20/23		450,000.00
OF EDUCATION	03/20/23 SCHOOL TAXES PAYABLE	1. 1ST Q 2023 PILOT PAYMENT				Outstanding
SMIRCICH, PAMELA	11- 9999- 0000- 9500- 2- 22200	23-360		03/20/23		90.00
	03/20/23 REVENUE OVERPAYMENTS REFUN	1. REIMBURSEMENT CREATIVE MOVEMENT				Outstanding
<b>9500 CURRENT FUND GENERAL LEDGER</b>		<b>Department Total :</b>				<b>3,111,435.00</b>
<b>0000 *</b>		<b>9700 GENERAL TRUST GENERAL LEDGER</b>				
RHINO DEN, LLC	12- 9999- 0000- 9700- 2- 41700	23-299		03/20/23		8,170.00
	03/20/23 RECREATION ACCOUNTS PAYABL	1. SERVICES INSTRUCTOR OF WINTER RHINO DEN				Outstanding
		PROGRAM				
DAWN LAU DANCE CO	12- 9999- 0000- 9700- 2- 41700	23-390		03/20/23		800.00
	03/20/23 RECREATION ACCOUNTS PAYABL	1. SERVICES INSTRUCTOR DANCE/THEATER PROGRAMS				Outstanding
VALDES-DAVIS, STACY	12- 9999- 0000- 9700- 2- 41700	23-473		03/20/23		700.00
	03/20/23 RECREATION ACCOUNTS PAYABL	1. YOGA INSTRUCTOR-WINTER MINI CLASSES				Outstanding
SCHOFIELD, CHRISTIN D	12- 9999- 0000- 9700- 2- 41700	23-511		03/20/23		500.00

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECT FOR PAYMENT BY ACCOUNT**      **03/20/2023**

Date: 03/14/2023

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount	
Invoice No.	Meeting Date Description	Item Desc				Check Status	
<b>9700 GENERAL TRUST GENERAL LEDGER</b>							
	<b>0000 *</b>						
	03/20/23 RECREATION ACCOUNTS PAYABL	1.	SERVICES RENDERED STUDENT COACH 2023 CHEER SEASON			Outstanding	
			23-512	03/20/23		250.00	
VENTOLA, VICTORIA	12- 9999- 0000- 9700- 2- 41700					Outstanding	
	03/20/23 RECREATION ACCOUNTS PAYABL	1.	SERVICES STUDENT COACH 2023 CHEER SEASON			Outstanding	
			23-513	03/20/23		700.00	
SCHOFIELD, CHRISTIN D	12- 9999- 0000- 9700- 2- 41700					Outstanding	
	03/20/23 RECREATION ACCOUNTS PAYABL	1.	SERVICES ASST COACH 2023 CHEER SEASON			Outstanding	
			23-514	03/20/23		2,000.00	
SANGIACOMO, ASHLEY	12- 9999- 0000- 9700- 2- 41700					Outstanding	
	03/20/23 RECREATION ACCOUNTS PAYABL	1.	SERVICES HEAD COACH 2023 CHEER SEASON			Outstanding	
			23-266	03/20/23		1,130.45	
CGP&H	12- 9999- 0000- 9700- 2- 90250					Outstanding	
46153	03/20/23 COAH	1.	JAN 2023 ADMINISTRATIVE AGENT			Outstanding	
						1,130.45	
<b>9700 GENERAL TRUST GENERAL LEDGER</b>						<b>Department Total :</b>	<b>14,250.45</b>
<b>9900 ANIMAL CONTROL G/L</b>							
	<b>0000 *</b>						
NJ DEPT OF HEALTH & SR SERVICES	16- 9999- 0000- 9900- 2- 43000		23-520	03/20/23		5.00	
	03/20/23 DUE TO STATE OF NEW JERSEY	1.	SEPT 2022 DOG LICENSE FEES			Outstanding	
			23-521	03/20/23		7.00	
NJ DEPT OF HEALTH & SR SERVICES	16- 9999- 0000- 9900- 2- 43000					Outstanding	
	03/20/23 DUE TO STATE OF NEW JERSEY	1.	OCT-NOV 2022 DOG LICENSE FEES			Outstanding	
			23-520	03/20/23		1.00	
NJ DEPT OF HEALTH & SR SERVICES	16- 9999- 0000- 9900- 2- 43100					Outstanding	
	03/20/23 DUE TO PILOT CLINIC FUND	2.	-			Outstanding	
			23-521	03/20/23		1.40	
NJ DEPT OF HEALTH & SR SERVICES	16- 9999- 0000- 9900- 2- 43100					Outstanding	
	03/20/23 DUE TO PILOT CLINIC FUND	2.	-			Outstanding	
			23-520	03/20/23		6.00	
NJ DEPT OF HEALTH & SR SERVICES	16- 9999- 0000- 9900- 2- 43200					Outstanding	
	03/20/23 DUE TO ANIMAL CONTROL FUND	3.	-			Outstanding	
			23-521	03/20/23		3.00	
NJ DEPT OF HEALTH & SR SERVICES	16- 9999- 0000- 9900- 2- 43200					Outstanding	
	03/20/23 DUE TO ANIMAL CONTROL FUND	3.	-			Outstanding	
						3.00	
<b>9900 ANIMAL CONTROL G/L</b>						<b>Department Total :</b>	<b>23.40</b>
<b>9950 REFUSE COLLECTION DISTRICT</b>							
	<b>0002 Outside Cap</b>						
F BASSO JR RUBBISH REMOVAL, INC	17- 2023- 0002- 9950- 2- 20500		23-361	03/20/23		64,975.00	
	03/20/23 REFUSE COLLECTION CONTRACT	1.	MAR 2023 SOLID WASTE COLLECTION			Outstanding	
			23-361	03/20/23		26,392.46	
F BASSO JR RUBBISH REMOVAL, INC	17- 2023- 0002- 9950- 2- 20600					Outstanding	
	03/20/23 TYPE 10 & 13 WASTE	2.	FEB 2023 TYPE 10/13 WASTE			Outstanding	
			23-461	03/20/23		4,792.50	
CAPUTO	17- 2023- 0002- 9950- 2- 20700					Outstanding	
	03/20/23 LEAF DISPOSAL EXPENSES	1.	LOOSE/BAGGED LEAVES			Outstanding	
			23-361	03/20/23		3,813.70	
F BASSO JR RUBBISH REMOVAL, INC	17- 2023- 0002- 9950- 2- 21200					Outstanding	
	03/20/23 REFUSE CONTINGENCY	3.	FEB 2023 MARKETING RECYCLEABLES			Outstanding	
			23-408	03/20/23		81.34	
REDICARE LLC	17- 2023- 0002- 9950- 2- 21200					Outstanding	
809047	03/20/23 REFUSE CONTINGENCY	1.	UPGRAD & REFILL FIRST AID KIT			Outstanding	
			23-538	03/20/23		1,650.00	
SOUTH ORANGE DISPOSAL COMPANY	17- 2023- 0002- 9950- 2- 21200					Outstanding	
18092,18112	03/20/23 REFUSE CONTINGENCY	1.	2 30 YARD ROLL-OFF			Outstanding	
			23-505	03/20/23		3,268.00	
TOWNSHIP OF CEDAR GROVE - PERS	17- 2023- 0002- 9950- 2- 39950					Outstanding	
	03/20/23 PUBLIC EMP RETIREMENT FUND	4.	-			Outstanding	

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECT FOR PAYMENT BY ACCOUNT R 03/20/2023**

Date : 03/14/2023

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
	9950	REFUSE COLLECTION DISTRICT				<b>104,973.00</b>
<b>Department Total :</b>						<b>104,973.00</b>
<b>Grand Total :</b>						<b>6,255,558.23</b>

**TOWNSHIP OF CEDAR GROVE**  
**ITEMS SELECT FOR PAYMENT BY ACCOUNT**      **03/20/2023**

Date : 03/14/2023

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		
1	2,438.79	2,538,586.51	2,541,025.30	\$2,541,025.30
3		245,552.47	245,552.47	\$245,552.47
4	3,102.00	229,011.16	232,113.16	\$232,113.16
5		4,799.70	4,799.70	\$4,799.70
6		1,385.75	1,385.75	\$1,385.75
11		3,111,435.00	3,111,435.00	\$3,111,435.00
12		14,250.45	14,250.45	\$14,250.45
16		23.40	23.40	\$23.40
17		104,973.00	104,973.00	\$104,973.00
<b>Total:</b>	<b>\$5,540.79</b>	<b>\$6,250,017.44</b>	<b>\$6,255,558.23</b>	<b>\$6,255,558.23</b>