

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM #8

DATE: April 17, 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 \$ 6,155,058.87.

Fund	Expenditures
Current Fund	354,069.16
Current Reserves	18,831.52
Water Operating	18,708.63
Sewer Operating	21,139.69
Pool Operating	824.07
General Capital	25,691.11
Current Fund GL	5,573,666.83
General Trust GL	13,048.76
Animal Control Fund	788.40
Refuse Collection	116,840.70
Subtotal	6,143,608.87
Escrow	11,450.00
<u>TOTAL</u>	<u>6,155,058.87</u>

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


 Lubna Muneer
 Director of Finance

INTRODUCED BY: Councilwoman Skabich
 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 FROM 04/10/2023 TO 04/17/2023

Date : 04/12/2023

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
0205 VOLUNTEER FIRE DEPARTMENT						
PASSAIC COUNTY COMMUNITY COLLEGE 2022-52	01- 2022- 0001- 0205- 2- 25000	22-3120		04/17/23		350.00
04/17/23	CONFERENCE & DUES	1.	BURN BUILDING			Outstanding
Department Total :						350.00
0210 POLICE DEPARTMENT						
VANGUARD MEDICAL GROUP	01- 2022- 0001- 0210- 2- 29000	22-3411		04/17/23		1,050.00
04/17/23	PROFESSIONAL SERVICE FEES	1.	6 - 2022 POLICE PHYSICALS			Outstanding
Department Total :						1,050.00
0820 UTILITIES						
CABLEVISION LIGHTPATH, INC	01- 2022- 0001- 0820- 2- 23010	23-680		04/17/23		15,000.00
04/17/23	MUNICIPAL BUILDING TELEPHONE	2.	SETTLEMENT			Outstanding
Department Total :						15,000.00
1217 BODY ARMOR REPLACEMENT FUND						
LAWMEN SUPPLY CO 1849750	01- 2022- 0001- 1217- 2- 32000	22-2096		04/17/23		2,431.52
04/17/23	CLOTHING & UNIFORMS	2.	-			Outstanding
Department Total :						2,431.52
0105 TOWNSHIP COUNCIL						
STAPLES 3534481114,111 8	01- 2023- 0001- 0105- 2- 35000	23-695		04/17/23		18.60
04/17/23	OFFICE SUPPLIES	3.	TAX OFFICE SUPPLIES			Outstanding
Department Total :						18.60
0106 TOWNSHIP MANAGER						
STAPLES	01- 2023- 0001- 0106- 2- 35000	23-694		04/17/23		39.89
04/17/23	OFFICE SUPPLIES	6.	TOWN HALL SUPPLIES			Outstanding
Department Total :						39.89
0107 TOWNSHIP CLERK						
NORTH JERSEY MEDIA GROUP	01- 2023- 0001- 0107- 2- 21000	23-719		04/17/23		80.80
04/17/23	ADVERTISING/PROMOTIONAL ACT	1.	#1034269 PUBLIC NOTICE POLLING LOCATIONS			Outstanding
NJ ADVANCE MEDIA	01- 2023- 0001- 0107- 2- 21000	23-720		04/17/23		55.18
04/17/23	ADVERTISING/PROMOTIONAL ACT	1.	AD# 10603010			Outstanding
NJ ADVANCE MEDIA 10603429	01- 2023- 0001- 0107- 2- 21000	23-766		04/17/23		97.20
04/17/23	ADVERTISING/PROMOTIONAL ACT	1.	POLLING LOCATION NOTICE			Outstanding
NORTH JERSEY MEDIA GROUP	01- 2023- 0001- 0107- 2- 21000	23-769		04/17/23		19.22
04/17/23	ADVERTISING/PROMOTIONAL ACT	1.	AD#5632458			Outstanding
STAPLES	01- 2023- 0001- 0107- 2- 35000	23-694		04/17/23		48.48
04/17/23	OFFICE SUPPLIES	3.	CLERK SUPPLIES			Outstanding
Department Total :						300.88
0115 FINANCE DEPARTMENT						
KONICA MINOLTA BUSINESS SOLUTIONS 1067577	01- 2023- 0001- 0115- 2- 29004	23-693		04/17/23		790.00
04/17/23	COMPUTER SOFTWARE SUPPORT	1.	MAR 2023 FINANCE SYSTEM MAINTENANCE			Outstanding
ACTION DATA SERVICES 82241	01- 2023- 0001- 0115- 2- 29005	23-698		04/17/23		179.93
04/17/23	PAYROLL SERVICES	1.	PAYROLL PAYDATE 03/24/23			Outstanding
WB MASON CO, INC	01- 2023- 0001- 0115- 2- 35050	23-222		04/17/23		58.29

TOWNSHIP OF CEDAR GROVE

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Date : 04/12/2023

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Invoice No.	Meeting Date	Description	Item Desc			Check Status	
0115 FINANCE DEPARTMENT							
0001 Inside Cap							
1508810	04/17/23	COPIER SUPPLIES	1. PAPER			Outstanding	
WB MASON CO, INC	01- 2023- 0001- 0115- 2- 35050		23-675	04/17/23		410.94	
129223382	04/17/23	COPIER SUPPLIES	1. PAPER			Outstanding	
STAPLES	01- 2023- 0001- 0115- 2- 35050		23-694	04/17/23		39.29	
	04/17/23	COPIER SUPPLIES	5. FINANCE SUPPLIES			Outstanding	
STAPLES	01- 2023- 0001- 0115- 2- 35050		23-695	04/17/23		49.35	
3534481114,1118	04/17/23	COPIER SUPPLIES	2. TOWN HALL SUPPLIES			Outstanding	
WB MASON CO, INC	01- 2023- 0001- 0115- 2- 35050		23-721	04/17/23		64.49	
	04/17/23	COPIER SUPPLIES	1. PAPER, STENO PADS			Outstanding	
WB MASON CO, INC	01- 2023- 0001- 0115- 2- 35050		23-722	04/17/23		410.94	
1519565	04/17/23	COPIER SUPPLIES	1. PAPER			Outstanding	
WB MASON CO, INC	01- 2023- 0001- 0115- 2- 35050		23-727	04/17/23		449.82	
1396492	04/17/23	COPIER SUPPLIES	1. PAPER			Outstanding	
WB MASON CO, INC	01- 2023- 0001- 0115- 2- 35050		23-771	04/17/23		76.97	
	04/17/23	COPIER SUPPLIES	1. PAPER			Outstanding	
0115 FINANCE DEPARTMENT						Department Total :	2,530.02
0140 LEGAL SERVICES AND COSTS							
0001 Inside Cap							
CLEARY GIACOBBE ALFIERI JACOBS	01- 2023- 0001- 0140- 2- 29009		23-582	04/17/23		2,593.33	
	04/17/23	ATTORNEY ANNUAL RETAINER	1. FEB 2023 RETAINER			Outstanding	
CLEARY GIACOBBE ALFIERI JACOBS	01- 2023- 0001- 0140- 2- 29010		23-582	04/17/23		6,037.50	
	04/17/23	NON-RETAINER MATTERS	2. OTHER SERVICES			Outstanding	
CLEARY GIACOBBE ALFIERI JACOBS	01- 2023- 0001- 0140- 2- 29011		23-582	04/17/23		1,820.00	
	04/17/23	CITY & STATE TAX APPEALS	3. TAX APPEALS			Outstanding	
0140 LEGAL SERVICES AND COSTS						Department Total :	10,450.83
0145 MUNICIPAL COURT							
0001 Inside Cap							
TOWNSHIP OF CEDAR GROVE MUNICIPAL COURT	01- 2023- 0001- 0145- 2- 29018		23-770	04/17/23		122.63	
	04/17/23	COURT CREDIT CARD FEES	1. MAR 2023 COURT CREDIT CARD FEES			Outstanding	
STAPLES	01- 2023- 0001- 0145- 2- 35000		23-695	04/17/23		187.81	
3534481114,1118	04/17/23	OFFICE SUPPLIES	1. COURT SUPPLIES			Outstanding	
0145 MUNICIPAL COURT						Department Total :	310.44
0151 PUBLIC DEFENDER							
0001 Inside Cap							
RUSSO, PETER	01- 2023- 0001- 0151- 2- 29108		23-674	04/17/23		274.00	
	04/17/23	SPEC PROF SERV-PUBLIC DEFENDE	1. PUBLIC DEFENDER 3/8/23			Outstanding	
0151 PUBLIC DEFENDER						Department Total :	274.00
0155 ENGINEERING DEPARTMENT							
0001 Inside Cap							
WB MASON CO, INC	01- 2023- 0001- 0155- 2- 24000		23-714	04/17/23		12.36	
1519630	04/17/23	PRINTING & BINDING	1. WASTEBASKET			Outstanding	
CANON SOLUTIONS AMERICA	01- 2023- 0001- 0155- 2- 25000		23-702	04/17/23		56.36	
6003891339	04/17/23	CONFERENCE & DUES	1. APR 2023 DPW COPIER USAGE			Outstanding	
AMERICAN WEAR INC	01- 2023- 0001- 0155- 2- 35000		23-775	04/17/23		22.50	
	04/17/23	OFFICE SUPPLIES	1. MARCH 2023 UNIFORM RENTALS DPW			Outstanding	

TOWNSHIP OF CEDAR GROVE
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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
0155 ENGINEERING DEPARTMENT						Department Total : 91.22
0001 Inside Cap						0160 PUBLIC BUILDINGS & GROUNDS
STRUCTURAL STONE & BRICK CO, INC 705877	01- 2023- 0001- 0160- 2- 26100 04/17/23	0160- 2- 26100 MAINTENANCE-OTHER EQUIPMEN 1.	23-706	04/17/23		22.10 Outstanding
WAYNE ELECTRICAL SUPPLY CO 878052	01- 2023- 0001- 0160- 2- 26100 04/17/23	0160- 2- 26100 MAINTENANCE-OTHER EQUIPMEN 1.	23-711	04/17/23		86.22 Outstanding
BARLAS, SUKAINA	01- 2023- 0001- 0160- 2- 26227 04/17/23	0160- 2- 26227 MUNICIPAL PROPERTY IMPROVEM 1.	23-780	04/17/23		243.06 Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0160- 2- 38400 04/17/23	0160- 2- 38400 JANITORIAL MATERIAL & SUPPLIE 1.	23-605	04/17/23		79.99 Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0160- 2- 38400 04/17/23	0160- 2- 38400 JANITORIAL MATERIAL & SUPPLIE 1.	23-633	04/17/23		18.55 Outstanding
0160 PUBLIC BUILDINGS & GROUNDS						Department Total : 449.92
0001 Inside Cap						0190 INSURANCE
THE HARTFORD	01- 2023- 0001- 0190- 2- 39909 04/17/23	0190- 2- 39909 SHORT/LONG TERM DISABILITY 1.	23-697	04/17/23		1,095.21 Outstanding
VANZILE, RUSSELL	01- 2023- 0001- 0190- 2- 39935 04/12/23	0190- 2- 39935 GROUP EMPL MEDICAL INSURANC 1.	23-785	04/12/23	76107	989.40 Outstanding
WALSH, NANCY	01- 2023- 0001- 0190- 2- 39935 04/12/23	0190- 2- 39935 GROUP EMPL MEDICAL INSURANC 1.	23-786	04/12/23	76108	989.40 Outstanding
LACAPRA, ANTOINETTE	01- 2023- 0001- 0190- 2- 39935 04/17/23	0190- 2- 39935 GROUP EMPL MEDICAL INSURANC 1.	23-689	04/17/23		494.70 Outstanding
NJSHBP-ACTIVE	01- 2023- 0001- 0190- 2- 39935 04/17/23	0190- 2- 39935 GROUP EMPL MEDICAL INSURANC 1.	23-700	04/17/23		178,896.79 Outstanding
NJSHBP-RETIRED	01- 2023- 0001- 0190- 2- 39935 04/17/23	0190- 2- 39935 GROUP EMPL MEDICAL INSURANC 1.	23-701	04/17/23		76,301.03 Outstanding
0190 INSURANCE						Department Total : 258,766.53
0001 Inside Cap						0205 VOLUNTEER FIRE DEPARTMENT
PASSAIC COUNTY COMMUNITY COLLEGE 2023-09	01- 2023- 0001- 0205- 2- 25000 04/17/23	0205- 2- 25000 CONFERENCE & DUES 1.	23-352	04/17/23		800.00 Outstanding
NORTHEAST COMMUNICATIONS INC 18164,18165	01- 2023- 0001- 0205- 2- 26144 04/17/23	0205- 2- 26144 RADIOS SERVICE CONTRACT 2.	23-688	04/17/23		187.86 Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0205- 2- 29900 04/17/23	0205- 2- 29900 NOT OTHERWISE CLASSIFIED 2.	23-637	04/17/23		29.95 Outstanding
AMERICAN TRADE MARK CO 5352	01- 2023- 0001- 0205- 2- 48201 04/17/23	0205- 2- 48201 SUPPLEMENTAL FIRE EQUIPMENT 1.	23-362	04/17/23		648.60 Outstanding
NEW JERSEY FIRE EQUIPMENT CO 2019919	01- 2023- 0001- 0205- 2- 48201 04/17/23	0205- 2- 48201 SUPPLEMENTAL FIRE EQUIPMENT 1.	23-684	04/17/23		1,475.00 Outstanding
0205 VOLUNTEER FIRE DEPARTMENT						Department Total : 3,141.41
0001 Inside Cap						0210 POLICE DEPARTMENT
COMPUTER EASE LLC	01- 2023- 0001- 0210- 2- 26100	0210- 2- 26100	23-634	04/17/23		79.99

TOWNSHIP OF CEDAR GROVE
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Date : 04/12/2023

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			0210 POLICE DEPARTMENT				
43614	04/17/23	MAINTENANCE-OTHER EQUIPMEN	1. CRUCIAL HARD DRIVE 1TB				Outstanding
VERIZON WIRELESS	01- 2023- 0001- 0210- 2- 26100			23-678	04/17/23		342.09
	04/17/23	MAINTENANCE-OTHER EQUIPMEN	1. FEB/MAR 2023 MDT CELLULAR				Outstanding
GOLD TYPE BUSINESS MACHINES	01- 2023- 0001- 0210- 2- 26100			23-685	04/17/23		1,957.50
39826	04/17/23	MAINTENANCE-OTHER EQUIPMEN	1. 1ST Q E-TICKETS				Outstanding
NORTHEAST COMMUNICATIONS INC	01- 2023- 0001- 0210- 2- 26100			23-688	04/17/23		328.20
18164,18165	04/17/23	MAINTENANCE-OTHER EQUIPMEN	1. APR 2023 POLICE RADIO SERVICE				Outstanding
TRANSUNION RISK & ALTERNATIVE DATA SOLUT	01- 2023- 0001- 0210- 2- 29000			23-682	04/17/23		75.00
	04/17/23	PROFESSIONAL SERVICE FEES	1. MAR 2023 CHARGES				Outstanding
MASTER GRINDING SECURITY	01- 2023- 0001- 0210- 2- 35000			23-687	04/17/23		649.52
23229	04/17/23	OFFICE SUPPLIES	1. KEYING & INSTALLATION DOOR LOCKS				Outstanding
STAPLES	01- 2023- 0001- 0210- 2- 35000			23-694	04/17/23		55.02
	04/17/23	OFFICE SUPPLIES	1. POLICE SUPPLIES				Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2023- 0001- 0210- 2- 39904			23-637	04/17/23		21.26
	04/17/23	NOT OTHERWISE CLASSIFIED	1. POLICE SUPPLIES				Outstanding
0210 POLICE DEPARTMENT			Department Total :				3,508.58
0001 Inside Cap			0220 CIVIL DEFENSE				
PENGUIN MANAGEMENT, INC	01- 2023- 0001- 0220- 2- 39903			23-681	04/17/23		1,680.00
73790	04/17/23	EMERGENCY NOTIFICATION	1. 5/1/23-4/30/24 EDISPATCH SERVICE				Outstanding
0220 CIVIL DEFENSE			Department Total :				1,680.00
0001 Inside Cap			0305 STREETS AND ROADS				
WORK 'N GEAR, LLC	01- 2023- 0001- 0305- 2- 32000			23-718	04/17/23		114.74
172486	04/17/23	CLOTHING & UNIFORMS	1. TSHIRT, STEEL TOE HIKER-B MESCE				Outstanding
AMERICAN WEAR INC	01- 2023- 0001- 0305- 2- 32000			23-775	04/17/23		340.99
	04/17/23	CLOTHING & UNIFORMS	2. -				Outstanding
STAPLES	01- 2023- 0001- 0305- 2- 35000			23-694	04/17/23		58.11
	04/17/23	OFFICE SUPPLIES	7. DPW SUPPLIES				Outstanding
STONE INDUSTRIES, INC	01- 2023- 0001- 0305- 2- 37018			23-736	04/17/23		675.00
164733	04/17/23	HOT MIX	1. WINTER ASPHALT, TACK COTE-POT HOLE REPAIRS				Outstanding
STONE INDUSTRIES, INC	01- 2023- 0001- 0305- 2- 37018			23-737	04/17/23		809.34
	04/17/23	HOT MIX	1. WINTER TOP ASPHALT				Outstanding
0305 STREETS AND ROADS			Department Total :				1,998.18
0001 Inside Cap			0310 EQUIPMENT REPAIR AND MAINT.				
GRAINGER	01- 2023- 0001- 0310- 2- 26200			23-707	04/17/23		147.57
	04/17/23	BLDG MAINT/IMPROVEMENTS	1. EXHAUST FOR - WATER ROOM				Outstanding
AMERICAN WEAR INC	01- 2023- 0001- 0310- 2- 32000			23-775	04/17/23		328.19
	04/17/23	CLOTHING & UNIFORMS	3. -				Outstanding
0310 EQUIPMENT REPAIR AND MAINT.			Department Total :				475.76
0001 Inside Cap			0315 SNOW REMOVAL				
ROBERTS & SONS, INC	01- 2023- 0001- 0315- 2- 36100			23-708	04/17/23		391.08
5729364,572610 6,5727491	04/17/23	GEN EQUIP & MACHINE PARTS	1. VARIOUS PARTS-MOWER, PLOW PARTS				Outstanding

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0315 SNOW REMOVAL						Department Total : 391.08
0510 HEALTH DEPARTMENT						
NJ REGISTRARS ASSOCIATION	01- 2023- 0001- 0510- 2- 25000	23-779		04/17/23		100.00
04/17/23	CONFERENCE & DUES	1. SPRING CONFERENCE 2023 - D RIOU, S VERRENGIA				Outstanding
0510 HEALTH DEPARTMENT						Department Total : 100.00
0511 ANIMAL CONTROL						
CONFESSORE, DR LISA	01- 2023- 0001- 0511- 2- 29000	23-290		04/17/23		300.00
04/17/23	PROFESSIONAL SERVICE FEES	1. FEB 2023 WINTER RABIES CLINIC				Outstanding
0511 ANIMAL CONTROL						Department Total : 300.00
0601 FREE PUBLIC LIBRARY						
T-MOBILE	01- 2023- 0001- 0601- 2- 23047	23-732		04/17/23		214.24
04/17/23	TELEPHONE	1. APRIL 2023 LIBRARY SERVICE				Outstanding
PSE&G CO	01- 2023- 0001- 0601- 2- 23138	23-794		04/17/23		1,165.17
04/17/23	LIBRARY PSE&G	6. -				Outstanding
AIR 1 HVAC, LLC	01- 2023- 0001- 0601- 2- 26100	23-676		04/17/23		2,240.00
31905459,31872	04/17/23	MAINTENANCE-OTHER EQUIPMEN	1. NEW FAN MOTOR, FULL SYSTEM EVALUATION			Outstanding
691						
SMS SECURITY SYSTEMS INC	01- 2023- 0001- 0601- 2- 26100	23-773		04/17/23		250.00
136811	04/17/23	MAINTENANCE-OTHER EQUIPMEN	1. ANNUAL FIRE ALARM INSPECTION			Outstanding
BUILDING SERVICES, INC	01- 2023- 0001- 0601- 2- 27001	23-772		04/17/23		2,000.00
402223B	04/17/23	CLEANING SUPPLIES	1. APRIL 2023 CLEANING SERVICES			Outstanding
BALLINGER, JANE	01- 2023- 0001- 0601- 2- 29000	23-733		04/17/23		140.00
04/17/23	PROFESSIONAL SERVICE FEES	1. APR 2023 WATERCOLOR SESSIONS				Outstanding
HAGERTY, JOHN M	01- 2023- 0001- 0601- 2- 29000	23-734		04/17/23		90.00
04/17/23	PROFESSIONAL SERVICE FEES	1. APRIL 2023 3 SESSIONS				Outstanding
RUBIN, LYNNE S	01- 2023- 0001- 0601- 2- 29000	23-735		04/17/23		100.00
4/23	04/17/23	PROFESSIONAL SERVICE FEES	1. APR 2023 MUSIC SESSIONS			Outstanding
EC-COMPUTECH	01- 2023- 0001- 0601- 2- 29000	23-765		04/17/23		285.92
04	04/17/23	PROFESSIONAL SERVICE FEES	1. TECH SUPPORT			Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000	23-731		04/17/23		328.38
04/17/23	BOOKS, PUBLICATIONS, ETC.	1. CDS/DVDS/BOOKS				Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000	23-740		04/17/23		439.45
04/17/23	BOOKS, PUBLICATIONS, ETC.	1. CDS/DVDS/BOOKS				Outstanding
MICRO MARKETING	01- 2023- 0001- 0601- 2- 33000	23-774		04/17/23		30.00
916546	04/17/23	BOOKS, PUBLICATIONS, ETC.	1. AUDIO BOOKS			Outstanding
MORRIS MUSEUM	01- 2023- 0001- 0601- 2- 33000	23-783		04/17/23		125.00
04/17/23	BOOKS, PUBLICATIONS, ETC.	1. LIBRARY PASS MORRIS MUSEUM OF NJ				Outstanding
COLLABORATIVE SUMMER LIBRARY PROGRAM	01- 2023- 0001- 0601- 2- 35000	23-764		04/17/23		596.08
25394	04/17/23	OFFICE SUPPLIES	1. SUMMER READING SUPPLIES			Outstanding
FUN EXPRESS	01- 2023- 0001- 0601- 2- 35000	23-784		04/17/23		280.54
04/17/23	OFFICE SUPPLIES	1. CHILDREN'S SUPPLIES				Outstanding
0601 FREE PUBLIC LIBRARY						Department Total : 8,284.78
0605 PARKS AND PLAYGROUNDS						
NORTHEAST EQUIPMENT	01- 2023- 0001- 0605- 2- 32000	23-717		04/17/23		49.98
65376,65378	04/17/23	CLOTHING & UNIFORMS	1. SAFETY GLASSES, TIRE TUBES			Outstanding

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0001 Inside Cap		0605 PARKS AND PLAYGROUNDS				
AMERICAN WEAR INC	01- 2023- 0001- 0605- 2- 32000		23-775	04/17/23		409.91
	04/17/23 CLOTHING & UNIFORMS	4. -				Outstanding
EXTECH BUILDING MATERIALS	01- 2023- 0001- 0605- 2- 37000		23-776	04/17/23		170.00
9304421	04/17/23 BUILDING MATERIALS & SUPPLY	1. 2 BAGS SUN & SHADE				Outstanding
0605 PARKS AND PLAYGROUNDS		Department Total :				629.89
0001 Inside Cap		0615 RECREATION DEPARTMENT				
INKA FENCE	01- 2023- 0001- 0615- 2- 26100		23-710	04/17/23		1,850.00
	04/17/23 MAINTENANCE-OTHER EQUIPMEN	1. PARK RIDGE - DOUBLE GATE, CHAIN LINK FENCE				Outstanding
DEGENNARO, AMANDA	01- 2023- 0001- 0615- 2- 29946		23-728	04/17/23		25.38
	04/17/23 RUTGERS CERTIFICATION COURSE	1. REIMBURSEMENT BCKRD CK, FINGERPRINTS				Outstanding
ACADEMY APPAREL 4245	01- 2023- 0001- 0615- 2- 29950		23-768	04/17/23		765.00
	04/17/23 TRACK AND FIELD	1. T-SHIRTS FOR SPRING TRACK TEAM/CLINIC				Outstanding
STAPLES	01- 2023- 0001- 0615- 2- 35001		23-694	04/17/23		51.99
	04/17/23 OFFICE EQUIPMENT	4. REC SUPPLIES				Outstanding
HOME DEPOT CREDIT SERVICES	01- 2023- 0001- 0615- 2- 38000		23-723	04/17/23		101.32
5514961	04/17/23 MATERIALS AND SUPPLIES	1. LOCKS FOR REC DEPT				Outstanding
HOME DEPOT CREDIT SERVICES	01- 2023- 0001- 0615- 2- 38000		23-724	04/17/23		17.35
8094102	04/17/23 MATERIALS AND SUPPLIES	1. LOCKS FOR REC DEPT				Outstanding
HOME DEPOT CREDIT SERVICES	01- 2023- 0001- 0615- 2- 38000		23-778	04/17/23		13.40
6610285	04/17/23 MATERIALS AND SUPPLIES	1. SPRING LINKS				Outstanding
GLENCO SUPPLY, INC	01- 2023- 0001- 0615- 2- 48000		23-669	04/17/23		361.00
30403	04/17/23 RECREATION EQUIPMENT	1. 4 FIELD SIGNS, NUTS/BOLTS, SIGN SAVERS				Outstanding
0615 RECREATION DEPARTMENT		Department Total :				3,185.44
0001 Inside Cap		0650 MAINTENANCE OF VEHICLES				
HUDSON COUNTY MOTORS	01- 2023- 0001- 0650- 2- 26020		23-635	04/17/23		4,272.78
60771	04/17/23 MAINTENANCE OF VEH-POLICE D	1. CHASSIS SERVICE TRUCK 74				Outstanding
ROBERTS & SONS, INC	01- 2023- 0001- 0650- 2- 26030		23-708	04/17/23		199.96
5729364,572610	04/17/23 MAINTENANCE OF VEH-DPW	2. -				Outstanding
6,5727491						
NORTHEAST EQUIPMENT	01- 2023- 0001- 0650- 2- 26030		23-717	04/17/23		29.88
65376,65378	04/17/23 MAINTENANCE OF VEH-DPW	2. -				Outstanding
0650 MAINTENANCE OF VEHICLES		Department Total :				4,502.62
0001 Inside Cap		0820 UTILITIES				
VERIZON	01- 2023- 0001- 0820- 2- 23000		23-691	04/17/23		59.52
	04/17/23 POLICE TELEPHONE	1. APR 2023 973-239-4109				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23000		23-790	04/17/23		64.90
	04/17/23 POLICE TELEPHONE	9. -				Outstanding
CABLEVISION LIGHTPATH, INC	01- 2023- 0001- 0820- 2- 23010		23-680	04/17/23		6,914.36
	04/17/23 MUNICIPAL BUILDING TELEPHONE	1. APR 2023 SERVICE				Outstanding
VERIZON	01- 2023- 0001- 0820- 2- 23043		23-777	04/17/23		104.00
	04/17/23 SOUTH END FIRE DEPT LINES	1. APR 2023 SE FIRE HOUSE FIOS				Outstanding
VERIZON WIRELESS	01- 2023- 0001- 0820- 2- 23078		23-679	04/17/23		846.52
9930692290	04/17/23 MUNICIPAL CELL PHONES	1. FEB/MAR 2023 TWSP CELLULAR				Outstanding

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/01/2023 TO 04/17/2023

Date : 04/12/2023

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- 23100	23-788		04/17/23		11.52
	04/17/23 PSEG E BRADFORD SCHOOL CROSS 3.	-				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23102	23-791		04/17/23		9.24
	04/17/23 PSEG E LINDSLEY 2ND FLASHER 2.	-				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23104	23-792		04/17/23		9.24
	04/17/23 PSE&G STEVENS AVE FLASHER 4.	-				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23105	23-792		04/17/23		422.61
	04/17/23 PSEG NEW TENNIS COURTS 6.	-				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23106	23-790		04/17/23		4.96
	04/17/23 POMPTON AVE PEDESTRIAN WALK 8.	-				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23107	23-791		04/17/23		9.24
	04/17/23 PSE&G E LINDSLEY RD FLASHER 3.	-				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23108	23-788		04/17/23		68.34
	04/17/23 PSEG RT 23 BOWDEN TRAF SIGNAL 1.	APR 2023 GAS/ELECTRIC				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23108	23-788		04/17/23		72.62
	04/17/23 PSEG RT 23 BOWDEN TRAF SIGNAL 6.	-				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23112	23-788		04/17/23		38.19
	04/17/23 PSE&G NORTH END TRANSMITTER 4.	-				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23117	23-790		04/17/23		162.97
	04/17/23 PSEG WILLOW RIDGE LIGHTING 3.	-				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23118	23-790		04/17/23		28.00
	04/17/23 PSE&G STEVENS AVE SIGNAL 6.	-				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23118	23-791		04/17/23		9.24
	04/17/23 PSE&G STEVENS AVE SIGNAL 7.	-				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23123	23-790		04/17/23		15,816.38
	04/17/23 PSEG VARIOUS STREET LIGHT 4.	-				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23123	23-790		04/17/23		22.04
	04/17/23 PSEG VARIOUS STREET LIGHT 5.	-				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23123	23-790		04/17/23		35.59
	04/17/23 PSEG VARIOUS STREET LIGHT 7.	-				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23140	23-791		04/17/23		70.97
	04/17/23 PSEG MYRTLE AVE/RT 23 6.	-				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23146	23-796		04/17/23		1,943.39
	04/17/23 PSE&G PANTHER PARK 4.	-				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23146	23-796		04/17/23		221.17
	04/17/23 PSE&G PANTHER PARK 5.	-				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23147	23-791		04/17/23		229.03
	04/17/23 COMMUNITY POOL HOUSE 1.	APR 2023 GAS/ELECTRIC				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23150	23-790		04/17/23		2.91
	04/17/23 PSEG AIR RAID SIRENS 1.	APR 2023 GAS/ELECTRIC				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23150	23-790		04/17/23		36.54
	04/17/23 PSEG AIR RAID SIRENS 2.	-				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23172	23-792		04/17/23		2,175.98
	04/17/23 PSEG MUNICIPAL BUILDING 8.	-				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23175	23-792		04/17/23		484.89
	04/17/23 PSEG MUNICIPAL BLDG - OLD 9.	-				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176	23-792		04/17/23		556.91

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/01/2023 TO 04/17/2023

Date : 04/12/2023

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					
	04/17/23 PSEG PUBLIC WORKS GARAGE	1. APR 2023 GAS/ELECTRIC				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176	23-792		04/17/23		229.21
	04/17/23 PSEG PUBLIC WORKS GARAGE	2. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176	23-792		04/17/23		3,313.92
	04/17/23 PSEG PUBLIC WORKS GARAGE	3. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23179	23-788		04/17/23		469.48
	04/17/23 PSE&G 14 CEDAR STREET	5. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23180	23-788		04/17/23		48.19
	04/17/23 PSE&G FIRE STATION #4	7. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23180	23-792		04/17/23		78.72
	04/17/23 PSE&G FIRE STATION #4	10. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23180	23-792		04/17/23		971.45
	04/17/23 PSE&G FIRE STATION #4	11. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23181	23-792		04/17/23		98.93
	04/17/23 PSE&G FAIRVIEW AVE WELL	5. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23182	23-791		04/17/23		15.45
	04/17/23 PSEG 51 GROVE AVE. BARN HOUSE	9. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23185	23-791		04/17/23		54.15
	04/17/23 PSEG MONTCLAIR/RT 23	5. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23186	23-791		04/17/23		58.56
	04/17/23 PSEG FAIRVIEW/POMP TRAF SIGNA	4. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23187	23-792		04/17/23		4.84
	04/17/23 PSE&G COMMUNITY PARK	7. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23197	23-791		04/17/23		2.91
	04/17/23 PSEG POMPTON AVENUE SIRENS	8. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23199	23-788		04/17/23		122.69
	04/17/23 PSE&G MORGANS FARM PARK	2. -				Outstanding
JESCO INC 81770	01- 2023- 0001- 0820- 2- 34099	23-709		04/17/23		148.36
	04/17/23 PUBLIC WORKS OIL/LUBRICANTS	1. TRACTOR TRANS OIL				Outstanding
	0820 UTILITIES					
					Department Total :	36,048.13

	0001 Inside Cap					
	0901 STATUTORY EXPENSES					
UNITED STATES TREASURY	01- 2023- 0001- 0901- 2- 39980	23-696		04/17/23		2,267.31
	04/17/23 SOCIAL SECURITY	1. 2022 FEDERAL TAX				Outstanding
TOWNSHIP OF CEDAR GROVE SS	01- 2023- 0001- 0901- 2- 39980	23-725		04/17/23		14,323.65
	04/17/23 SOCIAL SECURITY	1. SS/MED PAYDATE 04/06/23				Outstanding
	0901 STATUTORY EXPENSES					
					Department Total :	16,590.96

	0001 Inside Cap					
	3100 WATER OPERATING					
ENGINEERED SOLUTIONS CORPORATION 23605,23629	03- 2023- 0001- 3100- 2- 23010	23-751		04/17/23		180.00
	04/17/23 MUNICIPAL BUILDING TELEPHONE	1. FEB, MAR 2023 OFFSITE STORAGE				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23109	23-795		04/17/23		3.43
	04/17/23 PSE&G HIGHVIEW TER/BOWDEN R	3. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23110	23-795		04/17/23		4.97
	04/17/23 PSE&G 78 MONTCLAIR AVE	4. -				Outstanding

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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
						3100 WATER OPERATING
	0001 Inside Cap					
PSE&G CO	03- 2023- 0001- 3100- 2- 23111	23-795		04/17/23		445.20
	04/17/23 PSE&G VINCENT ROAD #2		5.			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23113	23-793		04/17/23		36.02
	04/17/23 PSE&G VINCENT ROAD #1		6.			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23113	23-795		04/17/23		498.39
	04/17/23 PSE&G VINCENT ROAD #1		6.			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23114	23-793		04/17/23		90.47
	04/17/23 PSE&G CLUB WAY WATER TANK		4.			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23115	23-793		04/17/23		4.96
	04/17/23 PSE&G 960 POMPTON AVE		3.			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23116	23-793		04/17/23		40.12
	04/17/23 PSE&G EILEEN DRIVE		5.			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23141	23-795		04/17/23		5,177.87
	04/17/23 PSE&G FRANCISCO AVE/PUMP ST		1.			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23171	23-793		04/17/23		4.96
	04/17/23 COMMERCE ROAD		1.			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23171	23-793		04/17/23		431.60
	04/17/23 COMMERCE ROAD		2.			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23173	23-795		04/17/23		2,202.53
	04/17/23 PSE&G PATTEN TERRACE		2.			Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23174	23-795		04/17/23		3.57
	04/17/23 PSE&G FAIRVIEW AVE		7.			Outstanding
NEW JERSEY AMERICAN WATER	03- 2023- 0001- 3100- 2- 23208	23-699		04/17/23		706.80
	04/17/23 RESERVIOR RIDGE CONDO HYDRA		1.			Outstanding
JAEGER LUMBER SUPPLY CO	03- 2023- 0001- 3100- 2- 29004	23-757		04/17/23		57.96
1854407	04/17/23 COMPUTER SOFTWARE SUPPORT		1.			Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2023- 0001- 3100- 2- 29119	23-742		04/17/23		720.00
146157	04/17/23 UNDERGROUND STORAGE TANK S		1.			Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2023- 0001- 3100- 2- 29119	23-754		04/17/23		1,560.00
146253	04/17/23 UNDERGROUND STORAGE TANK S		1.			Outstanding
WORK 'N GEAR, LLC	03- 2023- 0001- 3100- 2- 32000	23-750		04/17/23		423.69
171926,171623	04/17/23 CLOTHING & UNIFORMS		1.			Outstanding
AMERICAN WEAR INC	03- 2023- 0001- 3100- 2- 32000	23-775		04/17/23		409.91
	04/17/23 CLOTHING & UNIFORMS		5.			Outstanding
GIUSEPPE'S PIZZA	03- 2023- 0001- 3100- 2- 32100	23-713		04/17/23		195.77
81633, 53200	04/17/23 FOOD		1.			Outstanding
STUDIO042 OF MONTCLAIR, NJ	03- 2023- 0001- 3100- 2- 35000	23-748		04/17/23		210.00
120139	04/17/23 OFFICE SUPPLIES		1.			Outstanding
CAPITOL SUPPLY CONSTRUCTION PRODUCTS INC	03- 2023- 0001- 3100- 2- 36128	23-716		04/17/23		1,269.96
	04/17/23 FIRE HYDRANTS		1.			Outstanding
CAPITOL SUPPLY CONSTRUCTION PRODUCTS INC	03- 2023- 0001- 3100- 2- 36129	23-756		04/17/23		670.00

TOWNSHIP OF CEDAR GROVE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/10/2023 TO 04/17/2023

Date : 04/12/2023

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						
S1456591	04/17/23	GENERAL EQUIPMENT	1. PARTS			Outstanding
				23-760	04/17/23	637.33
CAPITOL SUPPLY CONSTRUCTION PRODUCTS INC	03- 2023- 0001- 3100- 2- 36129					Outstanding
1454893	04/17/23	GENERAL EQUIPMENT	1. VARIOUS PARTS			Outstanding
				23-741	04/17/23	2,520.12
GEORGE J. COUSINS INC.	03- 2023- 0001- 3100- 2- 37000					Outstanding
	04/17/23	BUILDING MATERIALS & SUPPLY	1. CLEAN STONE DELIVERED			Outstanding
				23-776	04/17/23	170.00
EXTECH BUILDING MATERIALS	03- 2023- 0001- 3100- 2- 38500					Outstanding
9304421	04/17/23	GARDEN & PARK SUPPLIES	2. -			Outstanding
				23-705	04/17/23	33.00
ALL SERVICE CONTRACTORS EQUIPMENT	03- 2023- 0001- 3100- 2- 39000					Outstanding
380226	04/17/23	GENERAL HARDWARE & TOOLS	1. 2 STRAINERS			Outstanding
Department Total :						18,708.63

3100 WATER OPERATING

4060 SEWER MAINTENANCE

0001 Inside Cap						
CCP INDUSTRIES	04- 2023- 0001- 4060- 2- 26100			23-704	04/17/23	134.79
3243767	04/17/23	MAINTENANCE-OTHER EQUIPMEN	1. PROWORKS GREY LENS, CLEAR LENS-SAFETY GLASSES			Outstanding
				23-746	04/17/23	97.60
ENVIRONMENTAL RESOURCE ASSOCIATES	04- 2023- 0001- 4060- 2- 26100					Outstanding
33080	04/17/23	MAINTENANCE-OTHER EQUIPMEN	1. PT SAMPLE TEST KIT			Outstanding
				23-749	04/17/23	69.40
NORTHEAST EQUIPMENT	04- 2023- 0001- 4060- 2- 26100					Outstanding
65366	04/17/23	MAINTENANCE-OTHER EQUIPMEN	1. SHARPENED 2 SAW CHAINS			Outstanding
				23-759	04/17/23	503.35
USA BLUE BOOK	04- 2023- 0001- 4060- 2- 26100					Outstanding
301078	04/17/23	MAINTENANCE-OTHER EQUIPMEN	1. PH ELECTRODE FOR LAB			Outstanding
				23-712	04/17/23	60.02
NORTHEAST EQUIPMENT	04- 2023- 0001- 4060- 2- 36100					Outstanding
65375	04/17/23	GEN EQUIP & MACHINE PARTS	1. 6PK MAX PRO, STIHL SAFETY GLASSES			Outstanding
				23-703	04/17/23	36.40
SINGAC SUPPLY CO INC	04- 2023- 0001- 4060- 2- 39000					Outstanding
	04/17/23	GENERAL HARDWARE & TOOLS	1. PLUMBING SUPPLIES			Outstanding
Department Total :						901.56

4060 SEWER MAINTENANCE

4100 SEWER OPERATING

0001 Inside Cap						
PSE&G CO	04- 2023- 0001- 4100- 2- 23124			23-794	04/17/23	10,662.05
	04/17/23	PSE&G SEWER PLANT #2	1. APR 2023 GAS/ELECTRIC			Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23125			23-794	04/17/23	2,561.97
	04/17/23	SEWER TREATMENT DIGESTER	5. -			Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23128			23-794	04/17/23	712.62
	04/17/23	PSE&G MONTCLAIR AVE PUMP ST	4. -			Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23170			23-794	04/17/23	268.69
	04/17/23	PSE&G GREENDALE ROAD	2. -			Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23183			23-794	04/17/23	277.03
	04/17/23	PSE&G NORTH END PUMP STATION	3. -			Outstanding
HOME DEPOT CREDIT SERVICES	04- 2023- 0001- 4100- 2- 26100			23-747	04/17/23	361.78
7025199,704418	04/17/23	MAINTENANCE-OTHER EQUIPMEN	1. VARIOUS PARTS, 18 VOLT BATTERY			Outstanding
4				23-763	04/17/23	1,125.00
AQUA PRO-TECH LABORATORIES	04- 2023- 0001- 4100- 2- 29085					Outstanding
2775,2776,2777	04/17/23	OUTSIDE LAB TESTS	1. FEB/MAR 2023 SAMPLE TESTING			Outstanding
				23-744	04/17/23	625.00
METRIC PLUMBING & HEATING	04- 2023- 0001- 4100- 2- 29091					Outstanding

TOWNSHIP OF CEDAR GROVE
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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		4100 SEWER OPERATING						
11509	04/17/23	BACKFLOW PREVENTOR	1.	BACKFLOW TESTING			Outstanding	
AMERICAN WEAR INC	04- 2023- 0001- 4100- 2- 32000			23-775	04/17/23		409.90	
	04/17/23	CLOTHING & UNIFORMS	6.	-			Outstanding	
STUDIO042 OF MONTCLAIR, NJ	04- 2023- 0001- 4100- 2- 35000			23-748	04/17/23		113.50	
120139	04/17/23	OFFICE SUPPLIES	2.	-			Outstanding	
CJ VANDERBECK & SON INC	04- 2023- 0001- 4100- 2- 36100			23-753	04/17/23		1,410.81	
124918	04/17/23	GEN EQUIP & MACHINE PARTS	1.	CHECK BOILERS-REPLACED SAFETY VALVES			Outstanding	
GRAINGER	04- 2023- 0001- 4100- 2- 36100			23-758	04/17/23		169.70	
	04/17/23	GEN EQUIP & MACHINE PARTS	1.	BULB, CORDLESS ANGLEGRINDER			Outstanding	
ESSEX DRAIN AND SEWER CLEANING	04- 2023- 0001- 4100- 2- 36100			23-762	04/17/23		575.00	
115388	04/17/23	GEN EQUIP & MACHINE PARTS	1.	VIDEO INSPECTION SEWER			Outstanding	
USA BLUE BOOK	04- 2023- 0001- 4100- 2- 39000			23-743	04/17/23		395.99	
292653	04/17/23	GENERAL HARDWARE & TOOLS	1.	PVC SUCTION TUBING, PH ELECTRODE STORAGE			Outstanding	
GRAINGER	04- 2023- 0001- 4100- 2- 39000			23-745	04/17/23		315.14	
	04/17/23	GENERAL HARDWARE & TOOLS	1.	WEB SLING, CLEANING TISSUES			Outstanding	
GRAINGER	04- 2023- 0001- 4100- 2- 39000			23-752	04/17/23		183.38	
	04/17/23	GENERAL HARDWARE & TOOLS	1.	CORDLESS HAMMER/DRILL			Outstanding	
SINGAC SUPPLY CO INC	04- 2023- 0001- 4100- 2- 39000			23-755	04/17/23		70.57	
381066,391078	04/17/23	GENERAL HARDWARE & TOOLS	1.	PLUMBING SUPPLIES			Outstanding	
		4100 SEWER OPERATING					Department Total :	20,238.13
0001 Inside Cap		5100 SWIMMING POOL OPERATING						
PSE&G CO	05- 2023- 0001- 5100- 2- 23158			23-796	04/17/23		166.79	
	04/17/23	PSE&G POOL	1.	APR 2023 GAS/ELECTRIC			Outstanding	
PSE&G CO	05- 2023- 0001- 5100- 2- 23158			23-796	04/17/23		505.06	
	04/17/23	PSE&G POOL	2.	-			Outstanding	
PSE&G CO	05- 2023- 0001- 5100- 2- 23158			23-796	04/17/23		152.22	
	04/17/23	PSE&G POOL	3.	-			Outstanding	
		5100 SWIMMING POOL OPERATING					Department Total :	824.07
0000 *		6068 VARIOUS GENERAL IMPROVEMENTS						
DASSA-HAINES ARCHITECTURAL GROUP, LLC	06- 0000- 0000- 6068- 2- 22111			23-668	04/17/23		19,831.50	
1869	04/17/23	NORTH END ARCHITECTURAL SER	1.	PHASE III NO END FIRE-DOCUMENTS, SITE PLANS, EDITS			Outstanding	
		6068 VARIOUS GENERAL IMPROVEMENTS					Department Total :	19,831.50
0000 *		6071 VARIOUS GENERAL IMPROVEMENTS						
ESI EQUIPMENT INC	06- 0000- 0000- 6071- 2- 22211			22-3007	04/17/23		4,605.11	
22-2330	04/17/23	FIRE DEPARTMENT RESCUE TOOLS	1.	GRIPHOIST RESCUE KIT & LINE DAMPENING BAG			Outstanding	
SUBURBAN CONSULTING ENGINEERS, INC	06- 0000- 0000- 6071- 2- 22215			23-761	04/17/23		1,254.50	
65284	04/17/23	PECKMAN RIVER IMPROVEMENTS	1.	FEB/MAR 2023 PROFESSIONAL SERVICES			Outstanding	
		6071 VARIOUS GENERAL IMPROVEMENTS					Department Total :	5,859.61
0000 *		9500 CURRENT FUND GENERAL LEDGER						
CEDAR GROVE BOARD OF EDUCATION	11- 9999- 0000- 9500- 2- 21800			23-692	04/17/23		2,661,345.00	
	04/17/23	SCHOOL TAXES PAYABLE	1.	APRIL 2023 SCHOOL TAXES			Outstanding	

Date : 04/12/2023

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
9500 CURRENT FUND GENERAL LEDGER						
0000 *						
COUNTY OF ESSEX, NEW JERSEY	11- 9999- 0000- 9500- 2- 22100		23-690	04/17/23		2,912,321.83
	04/17/23	COUNTY TAXES PAYABLE	1. 2ND QTR 2023 COUNTY TAXES			Outstanding
9500 CURRENT FUND GENERAL LEDGER						
						Department Total : 5,573,666.83
9700 GENERAL TRUST GENERAL LEDGER						
0000 *						
TREASURER STATE OF NJ	12- 9999- 0000- 9700- 2- 41200		23-726	04/17/23		3,662.00
	04/17/23	BUILDING PERMIT FEES	1. 1ST Q 2023 BUILDING FEES			Outstanding
VALDES-DAVIS, STACY	12- 9999- 0000- 9700- 2- 41700		23-670	04/17/23		980.00
	04/17/23	RECREATION ACCOUNTS PAYABL	1. INSTRUCTOR STRENGTH TRAINING WINTER CLASSES 2023			Outstanding
WIZARDS SPORTS CLUB	12- 9999- 0000- 9700- 2- 41700		23-767	04/17/23		5,520.00
	04/17/23	RECREATION ACCOUNTS PAYABL	1. SERVICES RENDERED INSTRUCTORS SPRING BREAK SOCCER CAMP			Outstanding
TREASURER, STATE OF NEW JERSEY	12- 9999- 0000- 9700- 2- 41900		23-730	04/17/23		25.00
	04/17/23	DOMESTIC PARTNERSHIP REG. FE	1. 1ST Q 2023 DOMESTIC PARTNERSHIP FEES			Outstanding
LAWMEN SUPPLY CO 1849750	12- 9999- 0000- 9700- 2- 91400		22-2096	04/17/23		2,861.76
	04/17/23	POLICE VEST	1. 4 BALLISTIC VESTS			Outstanding
9700 GENERAL TRUST GENERAL LEDGER						
						Department Total : 13,048.76
9900 ANIMAL CONTROL G/L						
0000 *						
NJ DEPT OF HEALTH & SR SERVICES	16- 9999- 0000- 9900- 2- 43000		23-738	04/17/23		196.00
	04/17/23	DUE TO STATE OF NEW JERSEY	1. FEB 2023 DOG LICENSES			Outstanding
NJ DEPT OF HEALTH & SR SERVICES	16- 9999- 0000- 9900- 2- 43000		23-739	04/17/23		356.00
	04/17/23	DUE TO STATE OF NEW JERSEY	1. JAN 2023 DOG LICENSES			Outstanding
NJ DEPT OF HEALTH & SR SERVICES	16- 9999- 0000- 9900- 2- 43100		23-738	04/17/23		39.20
	04/17/23	DUE TO PILOT CLINIC FUND	2. -			Outstanding
NJ DEPT OF HEALTH & SR SERVICES	16- 9999- 0000- 9900- 2- 43100		23-739	04/17/23		71.20
	04/17/23	DUE TO PILOT CLINIC FUND	2. -			Outstanding
NJ DEPT OF HEALTH & SR SERVICES	16- 9999- 0000- 9900- 2- 43200		23-738	04/17/23		45.00
	04/17/23	DUE TO ANIMAL CONTROL FUND	3. -			Outstanding
NJ DEPT OF HEALTH & SR SERVICES	16- 9999- 0000- 9900- 2- 43200		23-739	04/17/23		81.00
	04/17/23	DUE TO ANIMAL CONTROL FUND	3. -			Outstanding
9900 ANIMAL CONTROL G/L						
						Department Total : 788.40
9950 REFUSE COLLECTION DISTRICT						
0002 Outside Cap						
F BASSO JR RUBBISH REMOVAL, INC	17- 2023- 0002- 9950- 2- 20500		23-677	04/17/23		64,975.00
	04/17/23	REFUSE COLLECTION CONTRACT	1. APR 2023 SOLID WASTE/RECYCLING			Outstanding
F BASSO JR RUBBISH REMOVAL, INC	17- 2023- 0002- 9950- 2- 20600		23-677	04/17/23		33,612.08
	04/17/23	TYPE 10 & 13 WASTE	2. MAR 2023 TYPE 10/13 WASTE			Outstanding
DYNAMIC GROUP NJ INC 45603	17- 2023- 0002- 9950- 2- 21044		23-782	04/12/23	76106	3,786.00
	04/12/23	CONDO SERVICES ACT	1. 2023-24 RECYCLING NEWSLETTER, ENVELOPES, POSTAGE			Outstanding
F BASSO JR RUBBISH REMOVAL, INC	17- 2023- 0002- 9950- 2- 21200		23-677	04/17/23		4,717.70
	04/17/23	REFUSE CONTINGENCY	3. MAR 2023 MARKETING RECYCLEABLES			Outstanding

TOWNSHIP OF CEDAR GROVE

ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/10/2023 TO 04/17/2023

Date : 04/12/2023

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				
STAPLES	17- 2023- 0002- 9950- 2- 21200	23-694		04/17/23		564.12
	04/17/23 REFUSE CONTINGENCY	2. POLICE CHAIRS				Outstanding
STONE INDUSTRIES, INC	17- 2023- 0002- 9950- 2- 21200	23-715		04/17/23		124.23
165127	04/17/23 REFUSE CONTINGENCY	1. WINTER TOP ASPHALT				Outstanding
INKA FENCE	17- 2023- 0002- 9950- 2- 21200	23-729		04/17/23		8,550.00
	04/17/23 REFUSE CONTINGENCY	1. REPAIRED DAMAGED FENCE SECTIONS, DOUBLE GATE				Outstanding
STONE INDUSTRIES, INC	17- 2023- 0002- 9950- 2- 21200	23-736		04/17/23		387.34
164733	04/17/23 REFUSE CONTINGENCY	2. -				Outstanding
STONE INDUSTRIES, INC	17- 2023- 0002- 9950- 2- 21200	23-737		04/17/23		124.23
	04/17/23 REFUSE CONTINGENCY	2. -				Outstanding
9950 REFUSE COLLECTION DISTRICT				Department Total :		116,840.70
				Grand Total :		6,143,608.87

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 04/01/2023 TO 04/17/2023

Date : 04/12/2023

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

Recap By Fund

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Manual Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
1	18,831.52	352,090.36	370,921.88	1		1,978.80	\$372,900.68
3		18,708.63	18,708.63				\$18,708.63
4		21,139.69	21,139.69				\$21,139.69
5		824.07	824.07				\$824.07
6		25,691.11	25,691.11				\$25,691.11
11		5,573,666.83	5,573,666.83				\$5,573,666.83
12		13,048.76	13,048.76				\$13,048.76
16		788.40	788.40				\$788.40
17		113,054.70	113,054.70	17		3,786.00	\$116,840.70
Total:	\$18,831.52	\$6,119,012.55	\$6,137,844.07		\$0.00	\$5,764.80	\$6,143,608.87