

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: #8

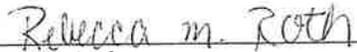
DATE: March 4, 2024

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 \$ 3,074,890.59.

Fund	Expenditures
Current	2,506,841.11
Current Reserves	11,808.38
Water Operating	117,885.18
Water Reserves	1,578.30
Sewer Operating	224,087.38
Sewer Reserves	6,937.50
Pool Operating	3,761.69
General Capital	174,134.45
Current Fund GL	55.00
General Trust GL	24,226.60
Refuse Collection	3,400.00
Refuse Collection Reserves	175.00
Subtotal	3,074,890.59
Escrow	0.00
TOTAL	<u>3,074,890.59</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.


 Rebecca M. Roth
 Director of Finance

INTRODUCED BY: Councilwoman Mega
 SECONDED BY: Councilman Zazzali

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

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 02/21/2024 TO 03/04/2024

Date : 02/29/2024

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
0001 Inside Cap		0107 TOWNSHIP CLERK				
VERONA-CEDAR GROVE TIMES	01- 2023- 0001- 0107- 2- 21000	23-3672		03/04/24		36.51
9837795	03/04/24 ADVERTISING/PROMOTIONAL ACT	1. AD# 9537795				Outstanding
VERONA-CEDAR GROVE TIMES	01- 2023- 0001- 0107- 2- 21000	23-3674		03/04/24		225.00
	03/04/24 ADVERTISING/PROMOTIONAL ACT	1. AD#S 9606299,9606359				Outstanding
0107 TOWNSHIP CLERK						Department Total : 261.51
0001 Inside Cap		0155 ENGINEERING DEPARTMENT				
WB MASON CO, INC	01- 2023- 0001- 0155- 2- 35000	24-349		03/04/24		43.86
IS1634707	03/04/24 OFFICE SUPPLIES	1. STAMP INK, COPY PAPER				Outstanding
0155 ENGINEERING DEPARTMENT						Department Total : 43.86
0001 Inside Cap		0205 VOLUNTEER FIRE DEPARTMENT				
CONWAY SHIELD	01- 2023- 0001- 0205- 2- 32000	23-3102		03/04/24		200.50
0517927	03/04/24 CLOTHING & UNIFORMS	1. CHIEF SHIELD				Outstanding
SOME'S WORLD-WIDE UNIFORMS INC	01- 2023- 0001- 0205- 2- 32000	23-3645		03/04/24		880.00
406501	03/04/24 CLOTHING & UNIFORMS	1. BELL HATS FOR EX-CHIEFS				Outstanding
NORTHEAST COMMUNICATIONS INC	01- 2023- 0001- 0205- 2- 36000	23-3626		03/04/24		726.00
19232	03/04/24 VEHICLE PARTS & ACCESSORIES	1. REMOVAL/INSTALL OF RADIOS FIRE CHIEF VEHICLE				Outstanding
0205 VOLUNTEER FIRE DEPARTMENT						Department Total : 1,806.50
0001 Inside Cap		0210 POLICE DEPARTMENT				
CERTIFIED SPEEDOMETER	01- 2023- 0001- 0210- 2- 26100	23-3110		03/04/24		308.00
24715	03/04/24 MAINTENANCE-OTHER EQUIPMEN	1. SPEEDOMETER CALIBRATION				Outstanding
LAWSOFT INC	01- 2023- 0001- 0210- 2- 32000	23-3607		03/04/24		7,550.00
24-0009	03/04/24 CLOTHING & UNIFORMS	1. THNK GIS ENHANCED AVL INTEGRATION-7 VEHICLES				Outstanding
SINGAC SUPPLY CO INC	01- 2023- 0001- 0210- 2- 38200	23-3676		03/04/24		112.92
H393691	03/04/24 FIRE & SAFETY ELEMENTS	1. WATER FILTER FOR POLICE				Outstanding
0210 POLICE DEPARTMENT						Department Total : 7,970.92
0001 Inside Cap		0310 EQUIPMENT REPAIR AND MAINT.				
SMS SECURITY SYSTEMS INC	01- 2023- 0001- 0310- 2- 26100	23-3670		03/04/24		216.00
141639	03/04/24 MAINTENANCE-OTHER EQUIPMEN	1. 12/1/23-5/31/24 GARAGE FIRE ALARM MONITORING				Outstanding
0310 EQUIPMENT REPAIR AND MAINT.						Department Total : 216.00
0001 Inside Cap		0650 MAINTENANCE OF VEHICLES				
QUALITY CAR CARE	01- 2023- 0001- 0650- 2- 26020	23-3679		03/04/24		525.00
20124	03/04/24 MAINTENANCE OF VEH-POLICE D	1. JUN-DEC 2023 POLICE CAR WASHES				Outstanding
SCHUMACHER CHEVROLET INC	01- 2023- 0001- 0650- 2- 26030	23-3675		03/04/24		568.33
5010415	03/04/24 MAINTENANCE OF VEH-DPW	1. FIRE CHIEF TAHOE DOOR PANEL				Outstanding
DOVER BRAKE & CLUTCH	01- 2023- 0001- 0650- 2- 26030	23-3680		03/04/24		198.34
1IN207703	03/04/24 MAINTENANCE OF VEH-DPW	1. PARTS VEH#94				Outstanding
OMNI SERVICES, INC	01- 2023- 0001- 0650- 2- 26040	23-3681		03/04/24		217.92
3124779,313201	03/04/24 MAINTENANCE OF VEH-SR CIT BU	1. SWIVEL ELBOWS HOSE , ADAPTOR, BRASS HOSE				Outstanding
0650 MAINTENANCE OF VEHICLES						Department Total : 1,509.59
0001 Inside Cap		0105 TOWNSHIP COUNCIL				

TOWNSHIP OF CEDAR GROVE
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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap		0105 TOWNSHIP COUNCIL				
C AND J TROPHY & PROMTIONS	01- 2024- 0001- 0105-	2- 35000	24-345	03/04/24		15.00
1916	03/04/24	OFFICE SUPPLIES	1. 2X10 WOODGRAIN PLASTIC PLATE- MAYOR SKABICH			Outstanding
0105 TOWNSHIP COUNCIL						Department Total : 15.00
0001 Inside Cap		0106 TOWNSHIP MANAGER				
ZICHELLI, JOSEPH	01- 2024- 0001- 0106-	2- 25000	24-230	03/04/24		296.64
	03/04/24	CONFERENCE & DUES	1. REIMBURSEMENT 2024 NJ LAWYERS' FUND-CLIENT PROTECTION			Outstanding
0106 TOWNSHIP MANAGER						Department Total : 296.64
0001 Inside Cap		0107 TOWNSHIP CLERK				
VERONA-CEDAR GROVE TIMES	01- 2024- 0001- 0107-	2- 21000	24-346	03/04/24		11.16
	03/04/24	ADVERTISING/PROMITIONAL ACT	1. AD#9839662			Outstanding
NJ ADVANCE MEDIA	01- 2024- 0001- 0107-	2- 21000	24-348	03/04/24		157.38
	03/04/24	ADVERTISING/PROMITIONAL ACT	1. AD#S 10827250,239,243,249			Outstanding
MCANJ	01- 2024- 0001- 0107-	2- 25000	24-368	03/04/24		425.00
	03/04/24	CONFERENCE & DUES	1. 2024 ANNUAL CONFERENCE 4/23-26/24			Outstanding
RUTGERS, CENTER FOR GOVERNMENT SERVICES	01- 2024- 0001- 0107-	2- 25000	24-369	03/04/24		120.00
	03/04/24	CONFERENCE & DUES	1. CONFILCT RESOLUTION CONVERENCE 4/23 D FORDE			Outstanding
0107 TOWNSHIP CLERK						Department Total : 713.54
0001 Inside Cap		0115 FINANCE DEPARTMENT				
STAPLES	01- 2024- 0001- 0115-	2- 35006	24-264	03/04/24		23.32
	03/04/24	DATA PROCESSING SUPPLIES	3. INK			Outstanding
STAPLES	01- 2024- 0001- 0115-	2- 35006	24-433	03/04/24		195.81
3560133753,356 0233751	03/04/24	DATA PROCESSING SUPPLIES	1. INK			Outstanding
WB MASON CO, INC	01- 2024- 0001- 0115-	2- 35050	24-266	03/04/24		237.00
	03/04/24	COPIER SUPPLIES	1. PAPER			Outstanding
STAPLES	01- 2024- 0001- 0115-	2- 35051	24-264	03/04/24		100.48
	03/04/24	GENERAL OFFICE SUPPLIES	1. MISC GENERAL SUPPLIES			Outstanding
STAPLES	01- 2024- 0001- 0115-	2- 35051	24-433	03/04/24		26.99
3560133753,356 0233751	03/04/24	GENERAL OFFICE SUPPLIES	2. MISC GENERAL SUPPLIES			Outstanding
0115 FINANCE DEPARTMENT						Department Total : 583.60
0001 Inside Cap		0130 TAX COLLECTOR				
WALSH, NANCY	01- 2024- 0001- 0130-	2- 22000	24-398	03/04/24		670.00
	03/04/24	TRAVEL COSTS	1. FEB 2024 MILEAGE			Outstanding
0130 TAX COLLECTOR						Department Total : 670.00
0001 Inside Cap		0140 LEGAL SERVICES AND COSTS				
CLEARY GIACOBBE ALFIERI JACOBS	01- 2024- 0001- 0140-	2- 29009	24-272	03/04/24		2,593.33
130731,732,733, 734	03/04/24	ATTORNEY ANNUAL RETAINER	1. JAN 2024 RETAINER			Outstanding
CLEARY GIACOBBE ALFIERI JACOBS	01- 2024- 0001- 0140-	2- 29010	24-272	03/04/24		12,407.50
130731,732,733, 734	03/04/24	NON-RETAINER MATTERS	2. JAN 2024 LEGAL SERVICES			Outstanding
CLEARY GIACOBBE ALFIERI JACOBS	01- 2024- 0001- 0140-	2- 29011	24-272	03/04/24		2,537.50
130731,732,733, 734	03/04/24	CITY & STATE TAX APPEALS	3. JAN 2024 TAX APPEALS			Outstanding

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0140 LEGAL SERVICES AND COSTS						Department Total : 17,538.33
0001 Inside Cap			0145 MUNICIPAL COURT			
BIS	01- 2024- 0001- 0145- 2- 26100		24-224	03/04/24		1,045.00
97637	03/04/24	MAINTENANCE-OTHER EQUIPMEN	1. 2/28/24-2/27/25 LIBERTY DIGITAL RECORDING SYSTEM			Outstanding
TOWNSHIP OF CEDAR GROVE MUNICIPAL COURT	01- 2024- 0001- 0145- 2- 29018		24-271	03/04/24		180.15
	03/04/24	COURT CREDIT CARD FEES	1. JAN 2024 COURT CREDIT CARD FEES			Outstanding
LANGUAGE LINE SERVICES	01- 2024- 0001- 0145- 2- 29019		24-255	03/04/24		246.50
11208012	03/04/24	INTERPRETER	1. JAN 2024 INTERPRETING			Outstanding
TOWNSHIP OF CEDAR GROVE - PERS	01- 2024- 0001- 0145- 2- 39950		24-366	03/04/24		12,452.52
	03/04/24	PUBLIC EMP RETIREMENT FUND	6. -			Outstanding
0145 MUNICIPAL COURT						Department Total : 13,924.17
0001 Inside Cap			0150 MUNICIPAL PROSECUTOR			
CANDIDO, ROBERT ESQ	01- 2024- 0001- 0150- 2- 29103		24-288	03/04/24		1,548.00
	03/04/24	PROF FEES SPECIALIZED SERVICES	1. JAN 2024 MUNICIPAL PROSECUTOR			Outstanding
0150 MUNICIPAL PROSECUTOR						Department Total : 1,548.00
0001 Inside Cap			0151 PUBLIC DEFENDER			
RUSSO, PETER	01- 2024- 0001- 0151- 2- 29108		24-384	03/04/24		277.00
	03/04/24	SPEC PROF SERV-PUBLIC DEFENDE	1. SERVICES PUBLIC DEFENDER 02/07/24			Outstanding
0151 PUBLIC DEFENDER						Department Total : 277.00
0001 Inside Cap			0155 ENGINEERING DEPARTMENT			
ACADEMY APPAREL	01- 2024- 0001- 0155- 2- 32000		24-335	03/04/24		72.00
	03/04/24	CLOTHING & UNIFORMS	1. FLEECE SHIRT-D DONOVAN			Outstanding
CANON SOLUTIONS AMERICA	01- 2024- 0001- 0155- 2- 35000		24-336	03/04/24		33.58
6007024751	03/04/24	OFFICE SUPPLIES	1. JAN 2024 DPW COPIER USAGE			Outstanding
ARCTIC FALLS	01- 2024- 0001- 0155- 2- 35000		24-423	03/04/24		29.54
091002,091301	03/04/24	OFFICE SUPPLIES	1. DPW WATER			Outstanding
0155 ENGINEERING DEPARTMENT						Department Total : 135.12
0001 Inside Cap			0160 PUBLIC BUILDINGS & GROUNDS			
US POSTAL SERVICE (QUADIENT-POC)	01- 2024- 0001- 0160- 2- 23300		24-215	02/22/24	78431	12,000.00
	02/22/24	POSTAGE	1. POSTAGE			Outstanding
ARROW ELEVATOR INC	01- 2024- 0001- 0160- 2- 26100		24-372	03/04/24		235.00
115879	03/04/24	MAINTENANCE-OTHER EQUIPMEN	1. FEB 2024 ELEVATOR MAINTENANCE			Outstanding
FIREMATIC & SAFETY EQUIPMENT CO	01- 2024- 0001- 0160- 2- 26227		24-432	03/04/24		452.40
88090	03/04/24	MUNICIPAL PROPERTY IMPROVEMEN	1. MUNI BLDG FIRE INSPECTION			Outstanding
QUADIENT, INC	01- 2024- 0001- 0160- 2- 28001		24-390	03/04/24		438.90
	03/04/24	MAIL METER	1. MAR-JUN 2024 METER RENTAL			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2024- 0001- 0160- 2- 38400		24-361	03/04/24		24.95
	03/04/24	JANITORIAL MATERIAL & SUPPLIE	1. SWIFTER DUSTER KIT, 3 KEYS CUT			Outstanding
ATRA JANITORIAL SUPPLY CO, INC	01- 2024- 0001- 0160- 2- 38400		24-362	03/04/24		154.61
105591	03/04/24	JANITORIAL MATERIAL & SUPPLIE	1. 2 CASES OF MULTI PURPOSE PEROXIDE CLEANER			Outstanding
0160 PUBLIC BUILDINGS & GROUNDS						Department Total : 13,305.86

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0165 PLANNING BOARD						
0001 Inside Cap						
MURPHY MCKEON P.C.	01- 2024- 0001- 0165- 2- 29034	24-219		03/04/24		500.00
11483	03/04/24	ATTORNEY	1. JAN 2024 GENERAL PLANNING BOARD			Outstanding
C AND J TROPHY & PROMTIONS	01- 2024- 0001- 0165- 2- 35000	24-360		03/04/24		30.00
18955	03/04/24	OFFICE SUPPLIES	1. 2 WOODGRAIN PLASTIC PLATE-PLANNING BOARD-DOSTER, IMMERSI			Outstanding
GANN LAW BOOKS	01- 2024- 0001- 0165- 2- 35000	24-395		03/04/24		187.00
D687027	03/04/24	OFFICE SUPPLIES	2. -			Outstanding
Department Total :						717.00
0165 PLANNING BOARD						
0170 ZONING BOARD						
0001 Inside Cap						
MURPHY MCKEON P.C.	01- 2024- 0001- 0170- 2- 29034	24-268		03/04/24		500.00
11470	03/04/24	ATTORNEY	1. JAN 2024 GENERAL ADVICE ZONING BOARD			Outstanding
GANN LAW BOOKS	01- 2024- 0001- 0170- 2- 35000	24-395		03/04/24		187.00
D687027	03/04/24	OFFICE SUPPLIES	1. 2 2024 NJ ZONING & LAND USE ADMIN RENEWAL			Outstanding
Department Total :						687.00
0170 ZONING BOARD						
0190 INSURANCE						
0001 Inside Cap						
THE HARTFORD	01- 2024- 0001- 0190- 2- 39906	24-380		03/04/24		1,121.75
	03/04/24	GROUP DENTAL PLAN	1. MAR 2024 DISABILITY PREMIUMS			Outstanding
NJSHBP-ACTIVE	01- 2024- 0001- 0190- 2- 39935	24-258		03/04/24		182,679.16
	03/04/24	GROUP EMPL MEDICAL INSURANC	1. FEB 2024 HEALTH INS PREMIUMS			Outstanding
NJSHBP-RETIRED	01- 2024- 0001- 0190- 2- 39935	24-259		03/04/24		83,140.40
	03/04/24	GROUP EMPL MEDICAL INSURANC	1. FEB 2024 HEALTH INS PREMIUMS			Outstanding
BELLINO, HAROLD	01- 2024- 0001- 0190- 2- 39935	24-296		03/04/24		524.10
	03/04/24	GROUP EMPL MEDICAL INSURANC	1. 1ST Q 2024 MED PART B REIMBURSEMENT			Outstanding
BOUTMY, DANIEL	01- 2024- 0001- 0190- 2- 39935	24-297		03/04/24		524.10
	03/04/24	GROUP EMPL MEDICAL INSURANC	1. 1ST Q 2024 MED PART B REIMBURSEMENT			Outstanding
CAMPAGNA, GARY	01- 2024- 0001- 0190- 2- 39935	24-298		03/04/24		524.10
	03/04/24	GROUP EMPL MEDICAL INSURANC	1. 1ST Q 2024 MED PART B REIMBURSEMENT			Outstanding
CHI, CATARINA	01- 2024- 0001- 0190- 2- 39935	24-299		03/04/24		1,048.20
	03/04/24	GROUP EMPL MEDICAL INSURANC	1. 1ST Q 2024 MED PART B REIMBURSEMENT			Outstanding
CLARK, KENNETH	01- 2024- 0001- 0190- 2- 39935	24-300		03/04/24		524.10
	03/04/24	GROUP EMPL MEDICAL INSURANC	1. 1ST Q 2024 MED PART B REIMBURSEMENT			Outstanding
CODELLA JR, MICHAEL	01- 2024- 0001- 0190- 2- 39935	24-301		03/04/24		1,048.20
	03/04/24	GROUP EMPL MEDICAL INSURANC	1. 1ST Q 2024 MED PART B REIMBURSEMENT			Outstanding
D'ASCENSIO, JOHN	01- 2024- 0001- 0190- 2- 39935	24-302		03/04/24		1,048.20
	03/04/24	GROUP EMPL MEDICAL INSURANC	1. 1ST Q 2024 MED PART B REIMBURSEMENT			Outstanding
DILLON, GARY	01- 2024- 0001- 0190- 2- 39935	24-303		03/04/24		524.10
	03/04/24	GROUP EMPL MEDICAL INSURANC	1. 1ST Q 2024 MED PART B REIMBURSEMENT			Outstanding
GONTER, KENNETH	01- 2024- 0001- 0190- 2- 39935	24-304		03/04/24		1,048.20
	03/04/24	GROUP EMPL MEDICAL INSURANC	1. 1ST Q 2024 MED PART B REIMBURSEMENT			Outstanding
KATTAS, ROBERT	01- 2024- 0001- 0190- 2- 39935	24-305		03/04/24		1,028.60
	03/04/24	GROUP EMPL MEDICAL INSURANC	1. 1ST Q 2024 MED PART B REIMBURSEMENT			Outstanding
LACAPRA, ANTOINETTE	01- 2024- 0001- 0190- 2- 39935	24-306		03/04/24		1,048.20
	03/04/24	GROUP EMPL MEDICAL INSURANC	1. 1SR Q 2024 MED PART B REIMBURSEMENT			Outstanding
LUEHS, JEANNE M	01- 2024- 0001- 0190- 2- 39935	24-307		03/04/24		524.10
	03/04/24	GROUP EMPL MEDICAL INSURANC	1. 1ST Q 2024 MED PART B REIMBURSEMENT			Outstanding
MACALUSO, RICHARD	01- 2024- 0001- 0190- 2- 39935	24-308		03/04/24		524.10

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Invoice No.	Meeting Date Description	Item Desc				
0001 Inside Cap		0190 INSURANCE				
MARTIN, MARGARETA M	01- 2024- 0001- 0190- 2- 39935	1.	24-309	03/04/24		524.10
	03/04/24 GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2024 MED PART B REIMBURSEMENT			Outstanding
MEOLA, MARGUERITE	01- 2024- 0001- 0190- 2- 39935	1.	24-310	03/04/24		524.10
	03/04/24 GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2024 MED PART B REIMBURSEMENT			Outstanding
ROWE, JEFF	01- 2024- 0001- 0190- 2- 39935	1.	24-311	03/04/24		524.10
	03/04/24 GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2024 MED PART B REIMBURSEMENT			Outstanding
SCHEMETOW, ALEXANDER	01- 2024- 0001- 0190- 2- 39935	1.	24-312	03/04/24		524.10
	03/04/24 GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2024 MED PART B REIMBURSEMENT			Outstanding
SHORTER, LUCIA	01- 2024- 0001- 0190- 2- 39935	1.	24-313	03/04/24		1,048.20
	03/04/24 GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2024 MED PART B REIMBURSEMENT			Outstanding
STUTZ, KATHLEEN	01- 2024- 0001- 0190- 2- 39935	1.	24-314	03/04/24		524.10
	03/04/24 GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2024 MED PART B REIMBURSEMENT			Outstanding
TUCCI, THOMAS	01- 2024- 0001- 0190- 2- 39935	1.	24-315	03/04/24		524.10
	03/04/24 GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2024 MED PART B REIMBURSEMENT			Outstanding
VANDERSTREET, RICHARD	01- 2024- 0001- 0190- 2- 39935	1.	24-316	03/04/24		1,048.20
	03/04/24 GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2024 MED PART B REIMBURSEMENT			Outstanding
VANZILE, RUSSELL	01- 2024- 0001- 0190- 2- 39935	1.	24-317	03/04/24		1,048.20
	03/04/24 GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2024 MED PART B REIMBURSEMENT			Outstanding
WALSH, NANCY	01- 2024- 0001- 0190- 2- 39935	1.	24-318	03/04/24		1,048.20
	03/04/24 GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2024 MED PART B REIMBURSEMENT			Outstanding
SULLIVAN, LAWRENCE	01- 2024- 0001- 0190- 2- 39935	1.	24-387	03/04/24		1,048.20
	03/04/24 GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2024 MEDICARE PART B REIMBURSEMENT			Outstanding
GOOSMAN, MICHAEL	01- 2024- 0001- 0190- 2- 39935	1.	24-402	03/04/24		1,048.20
	03/04/24 GROUP EMPL MEDICAL INSURANC	1.	1ST Q 2024 MEDICARE PART B REIMBURSEMENT			Outstanding
Department Total :						286,313.41
0001 Inside Cap		0205 VOLUNTEER FIRE DEPARTMENT				
JAEGER LUMBER SUPPLY CO	01- 2024- 0001- 0205- 2- 25000	1.	24-169	03/04/24		295.10
2052482	03/04/24 CONFERENCE & DUES	1.	LUMBER FOR FIRE DRILL			Outstanding
CNP FITTEST OF NJ LLC	01- 2024- 0001- 0205- 2- 25000	1.	24-171	03/04/24		50.00
2405	03/04/24 CONFERENCE & DUES	1.	FIT TEST-FF OUELLETTE			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2024- 0001- 0205- 2- 29900	1.	24-343	03/04/24		5.99
	03/04/24 NOT OTHERWISE CLASSIFIED	1.	FIRE CHARGES			Outstanding
SUREWAY BATTERY, LLC	01- 2024- 0001- 0205- 2- 38100	1.	24-341	03/04/24		115.20
387084,387144	03/04/24 ELEC & COMMUNIC SUPPLIES	2.	AIR PACK BATTERIES			Outstanding
Department Total :						466.29
0001 Inside Cap		0210 POLICE DEPARTMENT				
UNITED BUSINESS SYSTEMS	01- 2024- 0001- 0210- 2- 24000	1.	24-284	03/04/24		183.00
550304	03/04/24 PRINTING & BINDING	1.	BILLABLE COPIES			Outstanding
NECI 9-1-1	01- 2024- 0001- 0210- 2- 25000	1.	24-120	03/04/24		985.00
11	03/04/24 CONFERENCE & DUES	1.	911 COMMUNICATIONS INSTRUCTOR CERTIF-C LYNCH			Outstanding
GLOCK PROFESSIONAL INC	01- 2024- 0001- 0210- 2- 25000	1.	24-289	03/04/24		250.00

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
0001 Inside Cap						
TRP/100194882	03/04/24	CONFERENCE & DUES	1.	GLOCK ARMORERS COURSE-PTL D CARASA		Outstanding
G-STEP, LLC	01- 2024- 0001- 0210- 2- 25000			24-291	03/04/24	125.00
	03/04/24	CONFERENCE & DUES	1.	EAST COAST LATINO GANGS-C LYNCH		Outstanding
VERIZON WIRELESS	01- 2024- 0001- 0210- 2- 26100			24-192	03/04/24	480.22
9954973843	03/04/24	MAINTENANCE-OTHER EQUIPMEN	1.	JAN 2024 MDT CELLULAR		Outstanding
FINALCOVER LLC	01- 2024- 0001- 0210- 2- 26100			24-292	03/04/24	7,164.00
CS1602036	03/04/24	MAINTENANCE-OTHER EQUIPMEN	1.	CASE GUARD STUDIO		Outstanding
SUREWAY BATTERY, LLC	01- 2024- 0001- 0210- 2- 26100			24-341	03/04/24	88.76
387084,387144	03/04/24	MAINTENANCE-OTHER EQUIPMEN	1.	REPLACEMENT UPS BATTERIES		Outstanding
STAPLES	01- 2024- 0001- 0210- 2- 26100			24-359	03/04/24	98.16
	03/04/24	MAINTENANCE-OTHER EQUIPMEN	3.	POLICE SUPPLIES		Outstanding
ZERO9 SOLUTIONS	01- 2024- 0001- 0210- 2- 32000			24-295	03/04/24	995.20
3860-B2B	03/04/24	CLOTHING & UNIFORMS	1.	COBAN MIC CASE		Outstanding
REISINGER OXYGEN SERVICE, INC	01- 2024- 0001- 0210- 2- 38200			24-173	03/04/24	93.45
11604	03/04/24	FIRE & SAFETY ELEMENTS	1.	OXYGEN REFIL & HYDROTESTING		Outstanding
V.E. RALPH & SON	01- 2024- 0001- 0210- 2- 38200			24-283	03/04/24	177.15
465447	03/04/24	FIRE & SAFETY ELEMENTS	1.	FIRST AID SUPPLIES		Outstanding
JOEL GOLDBERG'S CARPET SERVICE	01- 2024- 0001- 0210- 2- 38300			24-121	03/04/24	106.13
	03/04/24	PHOTO MATERIALS & SUPPLIES	2.	-		Outstanding
MCDERMOTT, ROBERT	01- 2024- 0001- 0210- 2- 38300			24-287	03/04/24	75.33
	03/04/24	PHOTO MATERIALS & SUPPLIES	1.	SUPPLIES FOR DETECTIVE BUREAU		Outstanding
STAPLES	01- 2024- 0001- 0210- 2- 38300			24-359	03/04/24	56.67
	03/04/24	PHOTO MATERIALS & SUPPLIES	2.	POLICE SUPPLIES		Outstanding
STAPLES	01- 2024- 0001- 0210- 2- 38300			24-433	03/04/24	85.69
3560133753,3560233751	03/04/24	PHOTO MATERIALS & SUPPLIES	3.	POLICE SUPPLIES		Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2024- 0001- 0210- 2- 39904			24-343	03/04/24	30.95
	03/04/24	NOT OTHERWISE CLASSIFIED	2.	POLICE CHARGES		Outstanding
Department Total :						10,994.71

0210 POLICE DEPARTMENT

0255 INSPECTION OF BUILDINGS

TOWNSHIP OF CEDAR GROVE - PERS	01- 2024- 0001- 0255- 2- 39950	24-366		03/04/24		14,418.58
	03/04/24	PUBLIC EMP RETIREMENT FUND	1.	2024 PERS ANNUAL APPROPRIATION		Outstanding

0255 INSPECTION OF BUILDINGS

Department Total : 14,418.58

0001 Inside Cap

0305 STREETS AND ROADS

GRAINGER	01- 2024- 0001- 0305- 2- 32000	24-334		03/04/24		16.64
9011019487	03/04/24	CLOTHING & UNIFORMS	1.	CLASS 2 BREAKAWAY MESH, UBLOCK		Outstanding
GRAINGER	01- 2024- 0001- 0305- 2- 32000	24-353		03/04/24		24.96
9005407565	03/04/24	CLOTHING & UNIFORMS	1.	12 CLASS 2 BREAKAWAY-MESH U-BLOCK SAFETY GLASSES		Outstanding
STORMS, BRIAN	01- 2024- 0001- 0305- 2- 33000	24-333		03/04/24		53.00
	03/04/24	BOOKS, PUBLICATIONS, ETC.	1.	CDL LICENSE RENEWAL-NJ MOTOR VEHICLES		Outstanding
WB MASON CO, INC	01- 2024- 0001- 0305- 2- 35000	24-349		03/04/24		148.67
IS1634707	03/04/24	OFFICE SUPPLIES	2.	INKCART		Outstanding
STONE INDUSTRIES, INC	01- 2024- 0001- 0305- 2- 37018	24-355		03/04/24		500.61

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0001 Inside Cap		0305 STREETS AND ROADS				
183674,183471	03/04/24	HOT MIX	1. WINTER TOP ASPHALT			Outstanding
TILCON NEW YORK, INC	01- 2024-	0001- 0305-	24-381	03/04/24		476.27
2597994	03/04/24	HOT MIX	1. TOTOWA ASPHALT-W LINDSLEY RD WATER MAIN REPAIR			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2024-	0001- 0305-	24-382	03/04/24		75.98
	03/04/24	HOT MIX	1. WEED KILLER, FASTENERS, COLD PATCH, RATCHET, WASHER BRUSH			Outstanding
WELDON QUARRY CO, LLC	01- 2024-	0001- 0305-	24-383	03/04/24		1,038.00
2046895	03/04/24	HOT MIX	1. HPM GREEN			Outstanding
WELDON QUARRY CO, LLC	01- 2024-	0001- 0305-	24-383	03/04/24		700.00
2046895	03/04/24	BITUM CONCRETE ZERO MIX	2. -			Outstanding
STRUCTURAL STONE & BRICK CO, INC	01- 2024-	0001- 0305-	24-337	03/04/24		175.00
725871	03/04/24	LUMBER/CONCRETE/CATCH BASIN	1. YELLOW SAND, 100 FLOOD BAGS			Outstanding
JAEGER LUMBER SUPPLY CO	01- 2024-	0001- 0305-	24-354	03/04/24		25.62
2055967	03/04/24	LUMBER/CONCRETE/CATCH BASIN	1. 3 EMPIRE BLENDED ACE CRETE MORTAR MIX			Outstanding
GLENCO SUPPLY, INC	01- 2024-	0001- 0305-	24-228	03/04/24		73.00
32618	03/04/24	STREET SIGNS/POSTS/FITTINGS	1. RUTGERS AVE STREET SIGN			Outstanding
REDICARE LLC	01- 2024-	0001- 0305-	24-386	03/04/24		84.00
RED1108384	03/04/24	FIRE & SAFETY ELEMENTS	1. FIRST AID PREMIUM, 30 DAY SERVICE			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2024-	0001- 0305-	24-382	03/04/24		92.40
	03/04/24	GENERAL HARDWARE & TOOLS	2. -			Outstanding
ALL SERVICE CONTRACTORS EQUIPMENT	01- 2024-	0001- 0305-	24-385	03/04/24		339.80
388409	03/04/24	GENERAL EQUIPMENT & MACHINE	1. BRACKET, SHUTOFF VALVE-SMALL WEED WACKER			Outstanding
		0305 STREETS AND ROADS	Department Total :			3,823.95

0001 Inside Cap		0310 EQUIPMENT REPAIR AND MAINT.				
MAJOR HARDWARE SUPPLY LLC	01- 2024-	0001- 0310-	24-278	03/04/24		35.97
	03/04/24	BLDG MAINT/IMPROVEMENTS	1. SHELF ROD, SQUARE COMBO W/SCRIBER			Outstanding
MAJOR HARDWARE SUPPLY LLC	01- 2024-	0001- 0310-	24-430	03/04/24		5.99
	03/04/24	BLDG MAINT/IMPROVEMENTS	1. GORILLA SUPER GLUE			Outstanding
ROBERTS & SONS, INC	01- 2024-	0001- 0310-	24-331	03/04/24		72.20
	03/04/24	GENERAL HARDWARE & TOOLS	1. FORD STARTER, 20 TEST LITE BULBS, MARKERS			Outstanding
		0310 EQUIPMENT REPAIR AND MAINT.	Department Total :			114.16

0001 Inside Cap		0315 SNOW REMOVAL				
K TORLUCCI PROPERTY SERVICES	01- 2024-	0001- 0315-	24-338	03/04/24		11,000.00
207	03/04/24	RENTALS	1. SNOW REMOVAL PLOWS & OPERATOR			Outstanding
K TORLUCCI PROPERTY SERVICES	01- 2024-	0001- 0315-	24-351	03/04/24		4,400.00
208	03/04/24	RENTALS	1. SNOW REMOVAL-PLOWS 2/117/24			Outstanding
PETTY CASH	01- 2024-	0001- 0315-	24-350	03/04/24		69.03
	03/04/24	FOOD	1. JAN/FEB DPW PETTY CASH			Outstanding
ARCTIC FALLS	01- 2024-	0001- 0315-	24-423	03/04/24		29.57

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap			0315 SNOW REMOVAL			
091002,091301	03/04/24	FOOD	2. -			Outstanding
ROBERTS & SONS, INC	01- 2024- 0001- 0315- 2- 36000		24-331	03/04/24		33.72
	03/04/24	VEHICLE PARTS & ACCESSORIES	2. -			Outstanding
WEST CHESTER MACHINERY & SUPPLY	01- 2024- 0001- 0315- 2- 36000		24-332	03/04/24		532.08
63258	03/04/24	VEHICLE PARTS & ACCESSORIES	1. CABLE ASSEMBLY, POWER CABLE, MOTOR ASSEMBLY			Outstanding
MORTON SALT, INC	01- 2024- 0001- 0315- 2- 37026		24-352	03/04/24		7,803.35
5402997278	03/04/24	SNOW REMOVAL - SALT	1. BULK SAFE T SALT 2/17/24			Outstanding
0315 SNOW REMOVAL			Department Total :		23,867.75	
0001 Inside Cap			0510 HEALTH DEPARTMENT			
DCRS LLC	01- 2024- 0001- 0510- 2- 29068		24-269	03/04/24		60.00
3801	03/04/24	DEER CARCASS REMOVAL	1. JAN 2024 DEER CARCAS REMOVAL SERVICES			Outstanding
0510 HEALTH DEPARTMENT			Department Total :		60.00	
0001 Inside Cap			0516 SENIOR CITIZEN TRANSPORTATION			
GHEBREYOHANNES, TSEGAJ	01- 2024- 0001- 0516- 1- 10111		24-403	03/04/24		450.00
	03/04/24	PART TIME	1. FEB 2024 SR BUS DRIVER			Outstanding
TOWNSHIP OF CEDAR GROVE - PERS	01- 2024- 0001- 0516- 2- 39950		24-366	03/04/24		2,359.40
	03/04/24	PUBLIC EMP RETIREMENT FUND	2. -			Outstanding
0516 SENIOR CITIZEN TRANSPORTATION			Department Total :		2,809.40	
0001 Inside Cap			0601 FREE PUBLIC LIBRARY			
LIGHTPATH	01- 2024- 0001- 0601- 2- 23047		24-263	03/04/24		435.20
101203248	03/04/24	TELEPHONE	1. FEB 2024 TELEPHONE CHARGES			Outstanding
PSE&G CO	01- 2024- 0001- 0601- 2- 23138		24-236	03/04/24		1,633.11
	03/04/24	LIBRARY PSE&G	6. -			Outstanding
PETTY CASH/LIBRARY	01- 2024- 0001- 0601- 2- 23300		24-394	03/04/24		25.62
	03/04/24	POSTAGE	1. FEB 2024 LIBRARY PETTY CASH			Outstanding
SMS SECURITY SYSTEMS INC	01- 2024- 0001- 0601- 2- 26100		24-262	03/04/24		275.00
143477	03/04/24	MAINTENANCE-OTHER EQUIPMEN	1. 3/1/24-2/28/25 ANNUAL FIRE ALARM INSPECTION			Outstanding
DIAL ENVIRONMENTAL, INC	01- 2024- 0001- 0601- 2- 27001		24-322	03/04/24		500.00
265699	03/04/24	CLEANING SUPPLIES	1. INSECT INSPECTION 2/16/24			Outstanding
PETTY CASH/LIBRARY	01- 2024- 0001- 0601- 2- 29000		24-394	03/04/24		66.84
	03/04/24	PROFESSIONAL SERVICE FEES	2. -			Outstanding
CENGAGE LEARNING INC/GALE	01- 2024- 0001- 0601- 2- 33000		24-261	03/04/24		141.10
83215724,83325 392,83186060,83 215847	03/04/24	BOOKS, PUBLICATIONS, ETC.	1. LARGE PRINT BOOKS			Outstanding
PALS PLUS	01- 2024- 0001- 0601- 2- 33000		24-290	03/04/24		3,419.50
4722	03/04/24	BOOKS, PUBLICATIONS, ETC.	1. ANNUAL SUBSCRIPTION			Outstanding
MICRO MARKETING	01- 2024- 0001- 0601- 2- 33000		24-324	03/04/24		294.14
943727,944555,9 43417	03/04/24	BOOKS, PUBLICATIONS, ETC.	1. AUDIO BOOKS			Outstanding
MICRO MARKETING	01- 2024- 0001- 0601- 2- 33000		24-325	03/04/24		62.78
944962,945074	03/04/24	BOOKS, PUBLICATIONS, ETC.	1. CDS/DVDS/BOOKS			Outstanding
MONTCLAIR ART MUSEUM	01- 2024- 0001- 0601- 2- 33000		24-326	03/04/24		165.00

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0601 FREE PUBLIC LIBRARY						
0001 Inside Cap						
	03/04/24	BOOKS, PUBLICATIONS, ETC.	1.	ANNUAL LIBRARY MEMBERSHIP 2024		Outstanding
BAKER & TAYLOR	01- 2024- 0001- 0601- 2- 33000			24-329	03/04/24	335.82
	03/04/24	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		Outstanding
BAKER & TAYLOR	01- 2024- 0001- 0601- 2- 33000			24-374	03/04/24	275.69
	03/04/24	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		Outstanding
CENGAGE LEARNING INC/GALE	01- 2024- 0001- 0601- 2- 33000			24-391	03/04/24	159.15
83843372	03/04/24	BOOKS, PUBLICATIONS, ETC.	1.	LARGE PRINT BOOKS		Outstanding
THE NEW YORK TIMES	01- 2024- 0001- 0601- 2- 33000			24-393	03/04/24	289.29
43B88B2246	03/04/24	BOOKS, PUBLICATIONS, ETC.	1.	JAN-APR 2024 QUARTERLU SUBSCRIPTION		Outstanding
BLUZONE, LLC	01- 2024- 0001- 0601- 2- 35000			24-323	03/04/24	320.00
99	03/04/24	OFFICE SUPPLIES	1.	MAR 2024 SENIOR STRENGTH TRAINING		Outstanding
RUBIN, LYNNE S	01- 2024- 0001- 0601- 2- 35000			24-327	03/04/24	200.00
CGPL 2/24	03/04/24	OFFICE SUPPLIES	1.	FEB 2024 KIDS MUSIC		Outstanding
CAPPIELLO, ROSE MARIE	01- 2024- 0001- 0601- 2- 35000			24-328	03/04/24	250.00
	03/04/24	OFFICE SUPPLIES	1.	PROGRAM ON MEDIUMSHIP		Outstanding
BALLINGER, JANE	01- 2024- 0001- 0601- 2- 35000			24-373	03/04/24	280.00
	03/04/24	OFFICE SUPPLIES	1.	JAN/FEB 2024 WATERCOLOR CLASSES		Outstanding
OTC BRANDS, INC	01- 2024- 0001- 0601- 2- 35000			24-392	03/04/24	80.91
72961716301	03/04/24	OFFICE SUPPLIES	1.	CHILDREN'S SUPPLIES		Outstanding
TOWNSHIP OF CEDAR GROVE - PERS	01- 2024- 0001- 0601- 2- 39950			24-366	03/04/24	72,092.90
	03/04/24	PUBLIC EMP RETIREMENT FUND	3.	-		Outstanding
Department Total :						81,302.05

0601 FREE PUBLIC LIBRARY

0605 PARKS AND PLAYGROUNDS						
0001 Inside Cap						
NORTHEAST EQUIPMENT	01- 2024- 0001- 0605- 2- 31000			24-356	03/04/24	83.54
65864	03/04/24	CHEMICALS AND GASES	1.	#5 ROPE		Outstanding
GRAINGER	01- 2024- 0001- 0605- 2- 32000			24-353	03/04/24	24.96
9005407565	03/04/24	CLOTHING & UNIFORMS	2.	-		Outstanding
ARCTIC FALLS	01- 2024- 0001- 0605- 2- 39000			24-423	03/04/24	29.54
091002,091301	03/04/24	GENERAL HARDWARE & TOOLS	3.	-		Outstanding
Department Total :						138.04

0605 PARKS AND PLAYGROUNDS

0615 RECREATION DEPARTMENT						
0001 Inside Cap						
MCDERMOTT, LISA	01- 2024- 0001- 0615- 2- 29946			24-229	03/04/24	26.98
	03/04/24	RUTGERS CERTIFICATION COURSE	1.	REIMBURSEMENT BCKGRD CK/FINGERPRINTS		Outstanding
FLEMING, SCOTT	01- 2024- 0001- 0615- 2- 38000			24-223	03/04/24	300.00
	03/04/24	MATERIALS AND SUPPLIES	1.	HEAD COACH GIRLS BASKETBALL		Outstanding
DEGAETANO, AVA	01- 2024- 0001- 0615- 2- 38000			24-239	03/04/24	87.00
	03/04/24	MATERIALS AND SUPPLIES	1.	BASKETBALL WORKER		Outstanding
TOOMEY, MARGARET	01- 2024- 0001- 0615- 2- 38000			24-240	03/04/24	75.00
	03/04/24	MATERIALS AND SUPPLIES	1.	2024 BASKETBALL WORKER		Outstanding
RUSSO, NICOLAS	01- 2024- 0001- 0615- 2- 38000			24-241	03/04/24	42.00
	03/04/24	MATERIALS AND SUPPLIES	1.	2024 BASKETBALL WORKER		Outstanding
PARADISO, STEPHEN	01- 2024- 0001- 0615- 2- 38000			24-242	03/04/24	42.00
	03/04/24	MATERIALS AND SUPPLIES	1.	2024 BASKETBALL WORKER		Outstanding
CARPINELLI, VALENTINA	01- 2024- 0001- 0615- 2- 38000			24-243	03/04/24	132.00

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0001 Inside Cap		0615 RECREATION DEPARTMENT				
	03/04/24	MATERIALS AND SUPPLIES	1.	BASKETBALL WORKER		Outstanding
GOGERTY, WILLIAM	01- 2024- 0001- 0615- 2- 38000			24-245	03/04/24	325.00
	03/04/24	MATERIALS AND SUPPLIES	1.	2024 BASKETBALL SUPERVISOR		Outstanding
MEOLA, NICHOLAS	01- 2024- 0001- 0615- 2- 38000			24-246	03/04/24	150.00
	03/04/24	MATERIALS AND SUPPLIES	1.	2024 SUPERVISOR BASKETBALL		Outstanding
CONLAN, KAITLYN	01- 2024- 0001- 0615- 2- 38000			24-247	03/04/24	350.00
	03/04/24	MATERIALS AND SUPPLIES	1.	SUPERVISOR BASKETBALL GAMES		Outstanding
HALBERT, JOSEPH	01- 2024- 0001- 0615- 2- 38000			24-248	03/04/24	325.00
	03/04/24	MATERIALS AND SUPPLIES	1.	2024 SUPERVISOR/WORKER BASKETBALL		Outstanding
MILLER, MICHAEL	01- 2024- 0001- 0615- 2- 38000			24-249	03/04/24	104.00
	03/04/24	MATERIALS AND SUPPLIES	1.	2024 BASKETBALL WORKER		Outstanding
ROWLAND, SARA	01- 2024- 0001- 0615- 2- 38000			24-250	03/04/24	60.00
	03/04/24	MATERIALS AND SUPPLIES	1.	2024 BASKETBALL WORKER		Outstanding
SELLERS, BENJAMIN	01- 2024- 0001- 0615- 2- 38000			24-251	03/04/24	30.00
	03/04/24	MATERIALS AND SUPPLIES	1.	2024 BASKETBALL WORKER		Outstanding
PENALOZA, SOFIA	01- 2024- 0001- 0615- 2- 38000			24-252	03/04/24	129.00
	03/04/24	MATERIALS AND SUPPLIES	1.	2024 BASKETBALL WORKER		Outstanding
SHROPSHIRE, ETHAN	01- 2024- 0001- 0615- 2- 38000			24-253	03/04/24	175.00
	03/04/24	MATERIALS AND SUPPLIES	1.	2024 BASKETBALL WORKER		Outstanding
INGALLS, CASH	01- 2024- 0001- 0615- 2- 38000			24-254	03/04/24	218.00
	03/04/24	MATERIALS AND SUPPLIES	1.	2024 BASKETBALL WORKER		Outstanding
ACADEMY APPAREL	01- 2024- 0001- 0615- 2- 38000			24-260	03/04/24	30.00
4614	03/04/24	MATERIALS AND SUPPLIES	1.	ADDITIONAL BASKETBALL SHIRTS		Outstanding
MEOLA SR, NICHOLAS	01- 2024- 0001- 0615- 2- 38000			24-280	03/04/24	175.00
	03/04/24	MATERIALS AND SUPPLIES	1.	2024 SUPERVISOR BASKETBALL		Outstanding
CHICHANOWITZ, GRACE	01- 2024- 0001- 0615- 2- 38000			24-281	03/04/24	190.00
	03/04/24	MATERIALS AND SUPPLIES	1.	2024 BASKETBALL WORKER		Outstanding
OPTIMUM	01- 2024- 0001- 0615- 2- 48000			24-347	03/04/24	15.79
	03/04/24	RECREATION EQUIPMENT	1.	2/16-3/15/24 PARK INTERNET		Outstanding
ON DECK SPORTS	01- 2024- 0001- 0615- 2- 48000			24-437	03/04/24	340.39
	03/04/24	RECREATION EQUIPMENT	1.	BASES FOR PANTHER PARK		Outstanding
0615 RECREATION DEPARTMENT					Department Total :	3,322.16

0001 Inside Cap		0650 MAINTENANCE OF VEHICLES				
SUPERIOR DISTRIBUTORS	01- 2024- 0001- 0650- 2- 26030			24-275	03/04/24	57.20
240090155	03/04/24	MAINTENANCE OF VEH-DPW	1.	FUEL TRANS HOSE		Outstanding
ROUTE 23 AUTOMALL	01- 2024- 0001- 0650- 2- 26030			24-276	03/04/24	179.54
828046FOW	03/04/24	MAINTENANCE OF VEH-DPW	1.	TRANS COOLER LINES VEH#98		Outstanding
DOVER BRAKE & CLUTCH	01- 2024- 0001- 0650- 2- 26030			24-277	03/04/24	471.44
1IN207803	03/04/24	MAINTENANCE OF VEH-DPW	1.	2 PUSH LOCK MALE CONNECTOR,ABS VALVE VEH#94		Outstanding
ROBERTS & SONS, INC	01- 2024- 0001- 0650- 2- 26030			24-331	03/04/24	148.84
	03/04/24	MAINTENANCE OF VEH-DPW	3.	-		Outstanding
HUDSON COUNTY MOTORS, INC	01- 2024- 0001- 0650- 2- 26030			24-339	03/04/24	71.05
511408	03/04/24	MAINTENANCE OF VEH-DPW	1.	AIR HOSE & RTV FOR SHOP		Outstanding
P&A AUTO PARTS	01- 2024- 0001- 0650- 2- 26030			24-405	03/04/24	712.11

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 21/2024 TO 03/04/2024

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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
0650 MAINTENANCE OF VEHICLES						
	0001 Inside Cap					Outstanding
	03/04/24 MAINTENANCE OF VEH-DPW	1.	VARIOUS PARTS/SUPPLIES			
0650 MAINTENANCE OF VEHICLES						
Department Total :						1,640.18
0820 UTILITIES						
	0001 Inside Cap					55.42
PSE&G CO	01- 2024- 0001- 0820- 2- 23000		24-231	03/04/24		Outstanding
	03/04/24 POLICE TELEPHONE	10.	-			99.00
VERIZON	01- 2024- 0001- 0820- 2- 23000		24-285	03/04/24		Outstanding
	03/04/24 POLICE TELEPHONE	1.	FEB 2024 VERIZON FIOS INTERNET-SO END FIRE			66.88
VERIZON	01- 2024- 0001- 0820- 2- 23000		24-286	03/04/24		Outstanding
	03/04/24 POLICE TELEPHONE	1.	FEB 2024 973-239-4109			120.03
VERIZON WIRELESS	01- 2024- 0001- 0820- 2- 23078		24-168	03/04/24		Outstanding
9954810953	03/04/24 MUNICIPAL CELL PHONES	1.	JAN 2024 TWSP CELLULAR			12.29
PSE&G CO	01- 2024- 0001- 0820- 2- 23100		24-232	03/04/24		Outstanding
	03/04/24 PSEG E BRADFORD SCHOOL CROSS	3.	-			9.94
PSE&G CO	01- 2024- 0001- 0820- 2- 23102		24-233	03/04/24		Outstanding
	03/04/24 PSEG E LINDSLEY 2ND FLASHER	3.	-			9.94
PSE&G CO	01- 2024- 0001- 0820- 2- 23104		24-234	03/04/24		Outstanding
	03/04/24 PSE&G STEVENS AVE FLASHER	4.	-			661.38
PSE&G CO	01- 2024- 0001- 0820- 2- 23105		24-234	03/04/24		Outstanding
	03/04/24 PSEG NEW TENNIS COURTS	6.	-			5.11
PSE&G CO	01- 2024- 0001- 0820- 2- 23106		24-231	03/04/24		Outstanding
	03/04/24 POMPTON AVE PEDESTRIAN WALK	9.	-			9.94
PSE&G CO	01- 2024- 0001- 0820- 2- 23107		24-233	03/04/24		Outstanding
	03/04/24 PSE&G E LINDSLEY RD FLASHER	4.	-			72.32
PSE&G CO	01- 2024- 0001- 0820- 2- 23108		24-232	03/04/24		Outstanding
	03/04/24 PSEG RT 23 BOWDEN TRAF SIGNAL	1.	FEB 2024 GAS/ELECTRIC			73.70
PSE&G CO	01- 2024- 0001- 0820- 2- 23108		24-232	03/04/24		Outstanding
	03/04/24 PSEG RT 23 BOWDEN TRAF SIGNAL	6.	-			51.14
PSE&G CO	01- 2024- 0001- 0820- 2- 23112		24-232	03/04/24		Outstanding
	03/04/24 PSE&G NORTH END TRANSMITTER	4.	-			166.21
PSE&G CO	01- 2024- 0001- 0820- 2- 23117		24-231	03/04/24		Outstanding
	03/04/24 PSEG WILLOW RIDGE LIGHTING	3.	-			28.10
PSE&G CO	01- 2024- 0001- 0820- 2- 23118		24-231	03/04/24		Outstanding
	03/04/24 PSE&G STEVENS AVE SIGNAL	6.	-			9.94
PSE&G CO	01- 2024- 0001- 0820- 2- 23118		24-233	03/04/24		Outstanding
	03/04/24 PSE&G STEVENS AVE SIGNAL	8.	-			16,607.17
PSE&G CO	01- 2024- 0001- 0820- 2- 23123		24-231	03/04/24		Outstanding
	03/04/24 PSEG VARIOUS STREET LIGHT	4.	-			25.38
PSE&G CO	01- 2024- 0001- 0820- 2- 23123		24-231	03/04/24		Outstanding
	03/04/24 PSEG VARIOUS STREET LIGHT	5.	-			38.11
PSE&G CO	01- 2024- 0001- 0820- 2- 23123		24-231	03/04/24		Outstanding
	03/04/24 PSEG VARIOUS STREET LIGHT	7.	-			75.22
PSE&G CO	01- 2024- 0001- 0820- 2- 23140		24-233	03/04/24		Outstanding
	03/04/24 PSEG MYRTLE AVE/RT 23	7.	-			2,218.85
PSE&G CO	01- 2024- 0001- 0820- 2- 23146		24-238	03/04/24		Outstanding
	03/04/24 PSE&G PANTHER PARK	4.	-			212.59
PSE&G CO	01- 2024- 0001- 0820- 2- 23146		24-238	03/04/24		

TOWNSHIP OF CEDAR GROVE
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Invoice No.	Meeting Date Description	Item Desc				Check Status
	0001 Inside Cap					
			0820 UTILITIES			
	03/04/24 PSE&G PANTHER PARK	5. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23147		24-233	03/04/24		245.42
	03/04/24 COMMUNITY POOL HOUSE	1. -	FEB 2024 GAS/ELECTRIC			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23150		24-231	03/04/24		3.03
	03/04/24 PSEG AIR RAID SIRENS	1. -	FEB 2024 GAS/ELECTRIC			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23150		24-231	03/04/24		36.96
	03/04/24 PSEG AIR RAID SIRENS	2. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23150		24-231	03/04/24		84.92
	03/04/24 PSEG AIR RAID SIRENS	8. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23172		24-234	03/04/24		3,367.91
	03/04/24 PSEG MUNICIPAL BUILDING	8. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23175		24-234	03/04/24		2,124.62
	03/04/24 PSEG MUNICIPAL BLDG - OLD	9. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23176		24-234	03/04/24		2,668.41
	03/04/24 PSEG PUBLIC WORKS GARAGE	1. -	FEB 2024 GAS/ELECTRIC			Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23176		24-234	03/04/24		236.33
	03/04/24 PSEG PUBLIC WORKS GARAGE	2. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23176		24-234	03/04/24		3,015.27
	03/04/24 PSEG PUBLIC WORKS GARAGE	3. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23179		24-232	03/04/24		444.27
	03/04/24 PSE&G 14 CEDAR STREET	5. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23180		24-232	03/04/24		37.12
	03/04/24 PSE&G FIRE STATION #4	7. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23180		24-234	03/04/24		139.76
	03/04/24 PSE&G FIRE STATION #4	10. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23180		24-234	03/04/24		942.88
	03/04/24 PSE&G FIRE STATION #4	11. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23181		24-234	03/04/24		75.47
	03/04/24 PSE&G FAIRVIEW AVE WELL	5. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23182		24-233	03/04/24		25.34
	03/04/24 PSEG 51 GROVE AVE. BARN HOUSE	10. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23185		24-233	03/04/24		57.45
	03/04/24 PSEG MONTCLAIR/RT 23	6. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23186		24-233	03/04/24		62.10
	03/04/24 PSEG FAIRVIEW/POMP TRAF SIGNA	5. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23187		24-234	03/04/24		6.33
	03/04/24 PSE&G COMMUNITY PARK	7. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23190		24-233	03/04/24		1,070.62
	03/04/24 PSEG BOWDEN RD/BALLFIELD	2. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23197		24-233	03/04/24		3.03
	03/04/24 PSEG POMPTON AVENUE SIRENS	9. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23198		24-238	03/04/24		507.88
	03/04/24 PSE&G BLASI FIELD	3. -				Outstanding
PSE&G CO	01- 2024- 0001- 0820- 2- 23199		24-232	03/04/24		143.39
	03/04/24 PSE&G MORGANS FARM PARK	2. -				Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2024- 0001- 0820- 2- 23224		24-217	03/04/24		115.00

TOWNSHIP OF CEDAR GROVE
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Invoice No.	Meeting Date Description	Item Desc				Check Status
0001 Inside Cap		0820 UTILITIES				
	03/04/24 W&S PUBLIC WORKS GARAGE	1.	1/1/24 GARAGE W/S			Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2024- 0001- 0820- 2- 23243		24-396	03/04/24		115.00
	03/04/24 FIRE DEPT W/S	1.	FEB 2024 SOUTH END FIRE HOUSE W/S			Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2024- 0001- 0820- 2- 23252		24-389	03/04/24		115.00
	03/04/24 PARK SPRINKLER W/S	1.	FEB 2024 PANTHER PARK W/S			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34077		24-218	03/04/24		126.15
404420,392078	03/04/24 FIRE DEPT GASOLINE	1.	1/4-17/24 GASOLINE			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34077		24-279	03/04/24		91.45
418790	03/04/24 FIRE DEPT GASOLINE	1.	1/31/24 GASOLINE			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34079		24-218	03/04/24		282.11
404420,392078	03/04/24 RESQUE SQUAD GASOLINE	2.	-			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34079		24-279	03/04/24		204.52
418790	03/04/24 RESQUE SQUAD GASOLINE	2.	-			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34085		24-218	03/04/24		36.75
404420,392078	03/04/24 SENIOR CITIZEN BUS GASOLINE	3.	-			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34085		24-279	03/04/24		26.67
418790	03/04/24 SENIOR CITIZEN BUS GASOLINE	3.	-			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34086		24-218	03/04/24		65.06
404420,392078	03/04/24 RECREATION VEHICLE GASOLINE	4.	-			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34086		24-279	03/04/24		47.17
418790	03/04/24 RECREATION VEHICLE GASOLINE	4.	-			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34087		24-218	03/04/24		3,142.17
404420,392078	03/04/24 POLICE DEPT GASOLINE	5.	-			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34087		24-279	03/04/24		2,277.92
418790	03/04/24 POLICE DEPT GASOLINE	5.	-			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34097		24-218	03/04/24		3,023.71
404420,392078	03/04/24 PUBLIC WORKS GASOLINE	6.	-			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34097		24-279	03/04/24		2,192.02
418790	03/04/24 PUBLIC WORKS GASOLINE	6.	-			Outstanding
0820 UTILITIES		Department Total :				47,787.87
0001 Inside Cap		0901 STATUTORY EXPENSES				
TOWNSHIP OF CEDAR GROVE - PERS	01- 2024- 0001- 0901- 2- 39950		24-366	03/04/24		262,295.00
	03/04/24 PUBLIC EMP RETIREMENT FUND	8.	-			Outstanding
TOWNSHIP OF CEDAR GROVE - PFRS	01- 2024- 0001- 0901- 2- 39960		24-367	03/04/24		1,691,959.00
	03/04/24 POLICE/FIREMEN PENSION FUND	1.	2024 PFRS ANNUAL APPROPRIATION			Outstanding
TOWNSHIP OF CEDAR GROVE SS	01- 2024- 0001- 0901- 2- 39980		24-357	03/04/24		14,321.60

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap		0901 STATUTORY EXPENSES				
	03/04/24	SOCIAL SECURITY	1. SS/MEDICARE PAYROLL 02/23/24			Outstanding
STATE OF NEW JERSEY	01- 2024-	0001- 0901- 2- 39990	24-226	03/04/24		10,630.30
	03/04/24	UNEMPLOYMENT INSURANCE	1. 2ND QUARTER 2022-UNEMPLOYMENT ASSESSMENT			Outstanding
STATE OF NEW JERSEY	01- 2024-	0001- 0901- 2- 39990	24-319	03/04/24		75.41
	03/04/24	UNEMPLOYMENT INSURANCE	1. 1ST QUARTER 2022 INTEREST ASSESSED			Outstanding
		0901 STATUTORY EXPENSES	Department Total :			1,979,281.31
0001 Inside Cap		1153 LOCAL ACCESS CATV EQUIPMENT				
OPTIMUM	01- 2024-	0001- 1153- 2- 22360	24-344	03/04/24		89.99
	03/04/24	CABLEVISION MONTHLY FEE	1. 2/16-3/15/2024 TWSP STUDIO INTERNET			Outstanding
		1153 LOCAL ACCESS CATV EQUIPMENT	Department Total :			89.99
0001 Inside Cap		3050 WATER ADMINISTRATION				
ACTION DATA SERVICES	03- 2023-	0001- 3050- 2- 29005	23-3682	03/04/24		1,578.30
86263,86470	03/04/24	PAYROLL SERVICES	1. QUARTERLY TAX & PENSION 4TH Q 2023, 2023 W-S2			Outstanding
		3050 WATER ADMINISTRATION	Department Total :			1,578.30
0001 Inside Cap		3050 WATER ADMINISTRATION				
LAWSOFT INC	03- 2024-	0001- 3050- 2- 29004	24-400	03/04/24		1,397.50
24-0049	03/04/24	COMPUTER SOFTWARE SUPPORT	1. MAR 2024 IT SUPPORT			Outstanding
ACTION DATA SERVICES	03- 2024-	0001- 3050- 2- 29005	24-320	03/04/24		191.65
86575	03/04/24	PAYROLL SERVICES	1. PAYROLL PROCESSING PAYDATE 02/09/24			Outstanding
		3050 WATER ADMINISTRATION	Department Total :			1,589.15
0001 Inside Cap		3100 WATER OPERATING				
PSE&G CO	03- 2024-	0001- 3100- 2- 23109	24-237	03/04/24		5.30
	03/04/24	PSE&G HIGHVIEW TER/BOWDEN R	3. -			Outstanding
PSE&G CO	03- 2024-	0001- 3100- 2- 23110	24-237	03/04/24		5.11
	03/04/24	PSE&G 78 MONTCLAIR AVE	4. -			Outstanding
PSE&G CO	03- 2024-	0001- 3100- 2- 23111	24-237	03/04/24		182.38
	03/04/24	PSE&G VINCENT ROAD #2	5. -			Outstanding
PSE&G CO	03- 2024-	0001- 3100- 2- 23113	24-235	03/04/24		60.18
	03/04/24	PSE&G VINCENT ROAD #1	6. -			Outstanding
PSE&G CO	03- 2024-	0001- 3100- 2- 23113	24-237	03/04/24		750.88
	03/04/24	PSE&G VINCENT ROAD #1	6. -			Outstanding
PSE&G CO	03- 2024-	0001- 3100- 2- 23114	24-235	03/04/24		151.37
	03/04/24	PSE&G CLUB WAY WATER TANK	4. -			Outstanding
PSE&G CO	03- 2024-	0001- 3100- 2- 23115	24-235	03/04/24		6.13
	03/04/24	PSE&G 960 POMPTON AVE	3. -			Outstanding
PSE&G CO	03- 2024-	0001- 3100- 2- 23116	24-235	03/04/24		49.46
	03/04/24	PSE&G EILEEN DRIVE	5. -			Outstanding
PSE&G CO	03- 2024-	0001- 3100- 2- 23141	24-237	03/04/24		4,969.62
	03/04/24	PSE&G FRANCISCO AVE/PUMP ST	1. FEB 2024 GAS/ELECTRIC			Outstanding
PSE&G CO	03- 2024-	0001- 3100- 2- 23171	24-235	03/04/24		5.12
	03/04/24	COMMERCE ROAD	1. FEB 2024 GAS/ELECTRIC			Outstanding
PSE&G CO	03- 2024-	0001- 3100- 2- 23171	24-235	03/04/24		450.11
	03/04/24	COMMERCE ROAD	2. -			Outstanding
PSE&G CO	03- 2024-	0001- 3100- 2- 23173	24-237	03/04/24		3,819.54
	03/04/24	PSE&G PATTEN TERRACE	2. -			Outstanding

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0001 Inside Cap		3100 WATER OPERATING				
PSE&G CO	03- 2024- 0001- 3100- 2- 23174	24-237		03/04/24		6.24
	03/04/24 PSE&G FAIRVIEW AVE	7. -				Outstanding
P&A AUTO PARTS	03- 2024- 0001- 3100- 2- 26000	24-404		03/04/24		114.70
15036-234913	03/04/24 MAINTENANCE OF VEHICLES	1. HEATER HOSE-PATTEN TER PUMP STATION				Outstanding
GRAINGER	03- 2024- 0001- 3100- 2- 26100	24-408		03/04/24		11.48
9009181182,901	03/04/24 MAINTENANCE-OTHER EQUIPMEN	1. VARIOUS SUPPLIES				Outstanding
3540431,901740	5383					
ONE CALL CONCEPTS, INC	03- 2024- 0001- 3100- 2- 29100	24-421		03/04/24		751.10
4015191	03/04/24 NEW JERSEY ONE CALL	1. JAN 2024 MARKOUTS				Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2024- 0001- 3100- 2- 29114	24-220		03/04/24		375.00
152860-REV	03/04/24 WATER SAMPLE TESTS	1. PH&TEMP, ALKALINITY				Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2024- 0001- 3100- 2- 29114	24-412		03/04/24		375.00
153300	03/04/24 WATER SAMPLE TESTS	1. 3 PH & TEMP, ALKILINITY SAMPLES				Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2024- 0001- 3100- 2- 29114	24-418		03/04/24		375.00
153023	03/04/24 WATER SAMPLE TESTS	1. 3 PH & TEMP, ALKALINITY SAMPLES				Outstanding
AGRA ENVIRONMENTAL & LABORATORY	03- 2024- 0001- 3100- 2- 29114	24-425		03/04/24		615.00
153441,153491	03/04/24 WATER SAMPLE TESTS	1. 2/15 WEEKLY SAMPLES, COMPLIANCE MANAGEMENT SERVICES				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	03- 2024- 0001- 3100- 2- 34047	24-218		03/04/24		293.72
404420,392078	03/04/24 FUEL AND LUBRICANTS	7. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	03- 2024- 0001- 3100- 2- 34047	24-279		03/04/24		212.93
418790	03/04/24 FUEL AND LUBRICANTS	7. -				Outstanding
ARCTIC FALLS	03- 2024- 0001- 3100- 2- 35000	24-423		03/04/24		29.54
091002,091301	03/04/24 OFFICE SUPPLIES	4. -				Outstanding
CAPITOL SUPPLY CONSTRUCTION PRODUCTS INC	03- 2024- 0001- 3100- 2- 36129	24-422		03/04/24		375.83
S1477476	03/04/24 GENERAL EQUIPMENT	1. UPPER VALVE PLATE				Outstanding
GEORGE J. COUSINS INC.	03- 2024- 0001- 3100- 2- 37000	24-411		03/04/24		588.00
	03/04/24 BUILDING MATERIALS & SUPPLY	1. JAN 2024 DGA DELIVERED TO PISTOL RANGE				Outstanding
MAJOR HARDWARE SUPPLY LLC	03- 2024- 0001- 3100- 2- 39000	24-406		03/04/24		131.84
	03/04/24 GENERAL HARDWARE & TOOLS	1. HOLE SAWS, DRYWALL, ALKALINE BATTERIES				Outstanding
TOWNSHIP OF CEDAR GROVE - PERS	03- 2024- 0001- 3100- 2- 39950	24-366		03/04/24		101,585.45
	03/04/24 PUBLIC EMP RETIREMENT FUND	4. -				Outstanding
3100 WATER OPERATING		Department Total :				116,296.03
0001 Inside Cap		4060 SEWER MAINTENANCE				
ENGINEERED SOLUTIONS CORPORATION	04- 2023- 0001- 4060- 2- 29900	23-3668		03/04/24		672.50
24004	03/04/24 NOT OTHERWISE CLASSIFIED	1. INSTALL/CONFIGURE NEW DRIVER, TESTING				Outstanding
4060 SEWER MAINTENANCE		Department Total :				672.50
0001 Inside Cap		4150 SEWER CAPITAL OUTLAY				

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
0001 Inside Cap		4150 SEWER CAPITAL OUTLAY				
ENGINEERED SOLUTIONS CORPORATION	04- 2023- 0001- 4150- 2- 55217	23-3668		03/04/24		6,265.00
24004	03/04/24	EMERGENCY REPAIR	2. -			Outstanding
		4150 SEWER CAPITAL OUTLAY		Department Total :		6,265.00
0001 Inside Cap		4050 SEWER ADMINISTRATION				
LAWSOFT INC	04- 2024- 0001- 4050- 2- 29004	24-400		03/04/24		1,397.50
24-0049	03/04/24	COMPUTER SOFTWARE SUPPORT	2. -			Outstanding
		4050 SEWER ADMINISTRATION		Department Total :		1,397.50
0001 Inside Cap		4060 SEWER MAINTENANCE				
GRAINGER	04- 2024- 0001- 4060- 2- 26100	24-408		03/04/24		74.43
9009181182,901	03/04/24	MAINTENANCE-OTHER EQUIPMEN	2. -			Outstanding
3540431,901740						
5383						
NORTHEAST EQUIPMENT	04- 2024- 0001- 4060- 2- 26100	24-413		03/04/24		45.96
65872	03/04/24	MAINTENANCE-OTHER EQUIPMEN	1. 2.5 2-CYCLE OIL			Outstanding
USA BLUE BOOK	04- 2024- 0001- 4060- 2- 26100	24-420		03/04/24		493.99
245801	03/04/24	MAINTENANCE-OTHER EQUIPMEN	1. PH/ATC ELECTRODE			Outstanding
MAJOR HARDWARE SUPPLY LLC	04- 2024- 0001- 4060- 2- 39000	24-407		03/04/24		406.34
	03/04/24	GENERAL HARDWARE & TOOLS	1. VARIOUS DPW SUPPLIES			Outstanding
NORTHEAST EQUIPMENT	04- 2024- 0001- 4060- 2- 39000	24-424		03/04/24		72.88
65877	03/04/24	GENERAL HARDWARE & TOOLS	1. GAS CAP, HONDA SHEAR BOLTS			Outstanding
HOME DEPOT CREDIT SERVICES	04- 2024- 0001- 4060- 2- 39000	24-428		03/04/24		341.03
1351969,207224	03/04/24	GENERAL HARDWARE & TOOLS	1. GRINDER, CABLE, WIRE, GLOVES			Outstanding
1						
		4060 SEWER MAINTENANCE		Department Total :		1,434.63
0001 Inside Cap		4100 SEWER OPERATING				
OPTIMUM	04- 2024- 0001- 4100- 2- 23010	24-417		03/04/24		144.95
	03/04/24	MUNICIPAL BUILDING TELEPHONE	1. JAN/FEB 2024 DPW INTERNET			Outstanding
OPTIMUM	04- 2024- 0001- 4100- 2- 23010	24-431		03/04/24		144.54
	03/04/24	MUNICIPAL BUILDING TELEPHONE	1. FEB/MAR 2024 DPW INTERNET			Outstanding
PSE&G CO	04- 2024- 0001- 4100- 2- 23124	24-236		03/04/24		11,400.56
	03/04/24	PSE&G SEWER PLANT #2	1. FEB 2024 GAS/ELECTRIC			Outstanding
PSE&G CO	04- 2024- 0001- 4100- 2- 23125	24-236		03/04/24		1,991.47
	03/04/24	SEWER TREATMENT DIGESTER	5. -			Outstanding
PSE&G CO	04- 2024- 0001- 4100- 2- 23128	24-236		03/04/24		1,064.86
	03/04/24	PSE&G MONTCLAIR AVE PUMP ST	4. -			Outstanding
PSE&G CO	04- 2024- 0001- 4100- 2- 23170	24-236		03/04/24		504.68
	03/04/24	PSE&G GREENDALE ROAD	2. -			Outstanding
PSE&G CO	04- 2024- 0001- 4100- 2- 23183	24-236		03/04/24		479.59
	03/04/24	PSE&G NORTH END PUMP STATION	3. -			Outstanding
NEW JERSEY WATER ASSOCIATION	04- 2024- 0001- 4100- 2- 25000	24-222		03/04/24		640.00
2767	03/04/24	CONFERENCE & DUES	1. 2024 MEMBERSHIP RENEWAL-M GRASSO			Outstanding
USA BLUE BOOK	04- 2024- 0001- 4100- 2- 26100	24-416		03/04/24		1,547.92
259338	03/04/24	MAINTENANCE-OTHER EQUIPMEN	1. SAMPLING STATION COLD CLIMATE			Outstanding
CP ENGINEERS NJ, LLC	04- 2024- 0001- 4100- 2- 29084	24-409		03/04/24		1,585.50
14013,14014	03/04/24	CONSULTING ENGINEER	1. JAN 2024 SERVICES			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
0001 Inside Cap		4100 SEWER OPERATING				
PACE ANALYTICAL SERVICES, LLC	04- 2024- 0001- 4100- 2- 29085	24-216		03/04/24		581.70
247102354	03/04/24 OUTSIDE LAB TESTS	1. 1/17/24 WEEKLY SAMPLES				Outstanding
PACE ANALYTICAL SERVICES, LLC	04- 2024- 0001- 4100- 2- 29085	24-221		03/04/24		738.20
247100876	03/04/24 OUTSIDE LAB TESTS	1. 1/3/24 WEEKLY SAMPLES				Outstanding
PACE ANALYTICAL SERVICES, LLC	04- 2024- 0001- 4100- 2- 29085	24-414		03/04/24		465.60
247102162	03/04/24 OUTSIDE LAB TESTS	1. 1/9/24 WEEKLY SAMPLES				Outstanding
PACE ANALYTICAL SERVICES, LLC	04- 2024- 0001- 4100- 2- 29085	24-429		03/04/24		819.90
247103276	03/04/24 OUTSIDE LAB TESTS	1. 1/31/24 WEEKLY SAMPLES				Outstanding
SPECTRASERV, INC	04- 2024- 0001- 4100- 2- 29918	24-410		03/04/24		9,408.00
6241	03/04/24 SLUDGE REMOVAL CONTRACT	1. RESIDUAL WASTEWATER				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	04- 2024- 0001- 4100- 2- 34047	24-218		03/04/24		284.75
404420,392078	03/04/24 FUEL AND LUBRICANTS	8. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	04- 2024- 0001- 4100- 2- 34047	24-279		03/04/24		206.42
418790	03/04/24 FUEL AND LUBRICANTS	8. -				Outstanding
CERTIFIED LABORATORIES	04- 2024- 0001- 4100- 2- 34059	24-415		03/04/24		552.29
8554849	03/04/24 OIL/LUBRICANTS	1. RBC GREASE				Outstanding
WALLINGTON PLUMBING & HEATING	04- 2024- 0001- 4100- 2- 36100	24-419		03/04/24		1,206.61
S4805794,S4805174	03/04/24 GEN EQUIP & MACHINE PARTS	1. COUPLING, PUMP WITH FLANGE, OIL, FILTER, GASKET				Outstanding
WALLINGTON PLUMBING & HEATING	04- 2024- 0001- 4100- 2- 36100	24-426		03/04/24		112.02
S4833773	03/04/24 GEN EQUIP & MACHINE PARTS	1. FLANGE, STEEL NIPPLE, WRENCH 2 STRAP				Outstanding
CJ VANDERBECK & SON INC	04- 2024- 0001- 4100- 2- 36100	24-427		03/04/24		560.00
126044	03/04/24 GEN EQUIP & MACHINE PARTS	1. 2 TECHNICIANS-REPAIR FLAME FAILURE				Outstanding
ARCTIC FALLS	04- 2024- 0001- 4100- 2- 39000	24-423		03/04/24		29.54
091002,091301	03/04/24 GENERAL HARDWARE & TOOLS	5. -				Outstanding
TOWNSHIP OF CEDAR GROVE - PERS	04- 2024- 0001- 4100- 2- 39950	24-366		03/04/24		186,786.15
	03/04/24 PUBLIC EMP RETIREMENT FUND	5. -				Outstanding
4100 SEWER OPERATING					Department Total :	221,255.25

0001 Inside Cap		5100 SWIMMING POOL OPERATING				
OPTIMUM	05- 2024- 0001- 5100- 2- 23029	24-270		03/04/24		125.94
	03/04/24 TELEPHONE POOL MANAGER OFFI	1. 2/8/24-3/7/24 PARK WIFI				Outstanding
PSE&G CO	05- 2024- 0001- 5100- 2- 23158	24-238		03/04/24		175.86
	03/04/24 PSE&G POOL	1. FEB 2024 GAS/ELECTRIC				Outstanding
PSE&G CO	05- 2024- 0001- 5100- 2- 23158	24-238		03/04/24		897.39
	03/04/24 PSE&G POOL	2. -				Outstanding
GILL ID SYSTEMS	05- 2024- 0001- 5100- 2- 26200	24-227		03/04/24		2,500.00
61290	03/04/24 BLDG MAINT/IMPROVEMENTS	1. 2024 BADGES POOL SEASON				Outstanding
GILL ID SYSTEMS	05- 2024- 0001- 5100- 2- 35000	24-227		03/04/24		62.50
61290	03/04/24 OFFICE SUPPLIES	2. -				Outstanding
5100 SWIMMING POOL OPERATING					Department Total :	3,761.69

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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
0000 *		6071 VARIOUS GENERAL IMPROVEMENTS					
STAPLES	06- 0000- 0000- 6071- 2- 22220	03/04/24 POLICE DEPT COMMON AREA IMPR 2.	24-264		03/04/24		534.02 Outstanding
STAPLES	06- 0000- 0000- 6071- 2- 22220	03/04/24 POLICE DEPT COMMON AREA IMPR 1.	24-359		03/04/24		304.38 Outstanding
JOEL GOLDBERG'S CARPET SERVICE	06- 0000- 0000- 6071- 2- 22225	03/04/24 POLICE DEPT BREATHALIZERS 1.	24-121		03/04/24		683.87 Outstanding
BEFORE & AFTER CONSTRUCTION	06- 0000- 0000- 6071- 2- 22225	03/04/24 POLICE DEPT BREATHALIZERS 1.	24-282		03/04/24		5,241.13 Outstanding
						Department Total :	6,763.40
0000 *		6076 VARIOUS GENERAL IMPROVEMENTS					
BEFORE & AFTER CONSTRUCTION	06- 0000- 0000- 6076- 2- 23916	03/04/24 POLICE CONVERSION EQUIPMENT 2.	24-282		03/04/24		2,208.87 Outstanding
EAST COAST EMERGENCY LIGHTING 42588	06- 0000- 0000- 6076- 2- 23916	03/04/24 POLICE CONVERSION EQUIPMENT 1.	24-81		03/04/24		687.05 Outstanding
NORTHEAST EQUIPMENT 49221	06- 0000- 0000- 6076- 2- 23919	03/04/24 RECREATION TURF MANAGEMENT 1.	24-274		03/04/24		4,599.00 Outstanding
MUSCO SPORTS LIGHTING LLC 420606	06- 0000- 0000- 6076- 2- 23921	03/04/24 RECREATION CMTY LIGHTING PAR 1.	24-21		03/04/24		6,000.00 Outstanding
FOLEY INC	06- 0000- 0000- 6076- 2- 23927	03/04/24 SENIOR BUS REPLACEMENT 1.	23-3671		03/04/24		768.75 Outstanding
						Department Total :	14,263.67
0001 Inside Cap		9017 AMERICAN RESCUE PLAN					
SESI 13274-01R	06- 2024- 0001- 9017- 2- 20438	03/04/24 NORTH END FIRE HOUSE 1.	24-257		03/04/24		8,194.00 Outstanding
DASKAL LLC	06- 2024- 0001- 9017- 2- 20438	03/04/24 NORTH END FIRE HOUSE 1.	24-397		03/04/24		144,913.38 Outstanding
						Department Total :	153,107.38
0000 *		9500 CURRENT FUND GENERAL LEDGER					
ZANZO, ELIANA	11- 9999- 0000- 9500- 2- 22200	03/04/24 REVENUE OVERPAYMENTS REFUN 1.	24-370		03/04/24		55.00 Outstanding
						Department Total :	55.00
0000 *		9700 GENERAL TRUST GENERAL LEDGER					
THE BROWNSTONE 117326	12- 9999- 0000- 9700- 2- 41700	02/23/24 RECREATION ACCOUNTS PAYABL 1.	24-371		02/23/24	78432	5,502.40 Outstanding
CLOSEOUT BATS 24-110762	12- 9999- 0000- 9700- 2- 41700	03/04/24 RECREATION ACCOUNTS PAYABL 1.	24-244		03/04/24		709.70 Outstanding
TUMBLENASIUM, LLC 24-214	12- 9999- 0000- 9700- 2- 41700	03/04/24 RECREATION ACCOUNTS PAYABL 1.	24-265		03/04/24		1,250.00 Outstanding
WIZARDS SPORTS CLUB	12- 9999- 0000- 9700- 2- 41700	03/04/24 RECREATION ACCOUNTS PAYABL 1.	24-363		03/04/24		4,050.00 Outstanding
COACH TJ LLC	12- 9999- 0000- 9700- 2- 41700		24-434		03/04/24		3,400.00

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
0000 *		9700 GENERAL TRUST GENERAL LEDGER					
	03/04/24 RECREATION ACCOUNTS PAYABL	1.	SERVICES INSTRUCTOR/SUPERVISOR BASKETBALL			Outstanding	
VELARDI, NICOLE	12- 9999- 0000- 9700- 2- 41700		24-435	03/04/24		3,040.00	
	03/04/24 RECREATION ACCOUNTS PAYABL	1.	SERVICES INSTRUCTOR/ORGANIZER WINTER HITTING CLINIC			Outstanding	
RHINO DEN, LLC	12- 9999- 0000- 9700- 2- 41700		24-436	03/04/24		4,590.00	
	03/04/24 RECREATION ACCOUNTS PAYABL	1.	RHINO DEN FUN HOUSE PROGRAM WINTER 2024			Outstanding	
CGP&H	12- 9999- 0000- 9700- 2- 90250		24-273	03/04/24		1,684.50	
49487	03/04/24 COAH	1.	JAN 2024 ADMINISTRATIVE AGENT			Outstanding	
9700 GENERAL TRUST GENERAL LEDGER					Department Total :	24,226.60	
0002 Outside Cap		9950 REFUSE COLLECTION DISTRICT					
DIAL ENVIRONMENTAL, INC	17- 2023- 0002- 9950- 2- 21200		23-3678	03/04/24		175.00	
	03/04/24 REFUSE CONTINGENCY	1.	BALANCE DUE			Outstanding	
9950 REFUSE COLLECTION DISTRICT					Department Total :	175.00	
0002 Outside Cap		9950 REFUSE COLLECTION DISTRICT					
TOWNSHIP OF CEDAR GROVE - PERS	17- 2024- 0002- 9950- 2- 39950		24-366	03/04/24		3,400.00	
	03/04/24 PUBLIC EMP RETIREMENT FUND	7.	-			Outstanding	
9950 REFUSE COLLECTION DISTRICT					Department Total :	3,400.00	
Grand Total :						3,074,890.59	

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Recap By Fund

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>		<u>Total</u>
	Appr. Reserve	Other			
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>

**TOWNSHIP OF CEDAR GROVE
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Date : 02/29/2024

Vendor Name Account Number
Invoice No. Meeting Date Description

P.V. No. P.O. No.

Item Desc

Payment Date

Check No.

Net Amount
Check Status

Recap By Fund

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Manual Check		Total
		Appr. Reserve	Other			Appr. Reserve	Other	
1	CURRENT FUND	11,808.38	2,494,841.11	2,506,649.49	1		12,000.00	\$2,518,649.49
3	WATER OPERATING FUND	1,578.30	117,885.18	119,463.48				\$119,463.48
4	SEWER OPERATING FUND	6,937.50	224,087.38	231,024.88				\$231,024.88
5	SWIM POOL OPERATING FUND		3,761.69	3,761.69				\$3,761.69
6	GENERAL CAPITAL FUND		174,134.45	174,134.45				\$174,134.45
11	CURRENT FUND GENERAL LEDG		55.00	55.00				\$55.00
12	GENERAL TRUST GL		18,724.20	18,724.20	12		5,502.40	\$24,226.60
17	REFUSE COLLECTION	175.00	3,400.00	3,575.00				\$3,575.00
Total:		\$20,499.18	\$3,036,889.01	\$3,057,388.19		\$0.00	\$17,502.40	\$3,074,890.59