

TOWNSHIP OF CEDAR GROVE
 ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: #9

DATE: March 18, 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 \$ 3,599,008.51.

Fund	Expenditures
Current	363,171.22
Current Reserves	30,699.66
Water Operating	149,035.21
Water Reserves	8,568.00
Sewer Operating	55,247.76
Sewer Reserves	1,807.55
Pool Operating	240.94
General Capital	35,440.53
Water Capital	3,735.75
Sewer Capital	62,754.82
Current Fund GL	2,763,124.50
General Trust GL	15,595.83
Animal Control	302.40
Refuse Collection	100,362.64
Subtotal	3,590,086.81
Escrow	8,921.70
TOTAL	3,599,008.51

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
 Rebecca M. Roth
 Director of Finance

INTRODUCED BY: Councilwoman Mega
 SECONDED BY: Councilman Maceri

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

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/2024 TO 03/18/2024

Date : 03/14/2024

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
0205 VOLUNTEER FIRE DEPARTMENT						
HUDSON COUNTY MOTORS, INC	01- 2023- 0001- 0205- 2- 29000	23-2908		03/18/24		18,000.00
	03/18/24 PROFESSIONAL SERVICE FEES	1.	REPAIRS TO E-72, ANNUAL PREVENTATIVE MAINTENANCE			Outstanding
HUDSON COUNTY MOTORS, INC	01- 2023- 0001- 0205- 2- 32000	23-2908		03/18/24		7,000.00
	03/18/24 CLOTHING & UNIFORMS	2.	-			Outstanding
HUDSON COUNTY MOTORS, INC	01- 2023- 0001- 0205- 2- 38201	23-2908		03/18/24		3,892.72
	03/18/24 SAFETY MATERIALS & SUPPLIES	3.	-			Outstanding
0205 VOLUNTEER FIRE DEPARTMENT						Department Total : 28,892.72
0601 FREE PUBLIC LIBRARY						
CLEARY GIACOBBE ALFIERI JACOBS	01- 2023- 0001- 0601- 2- 29000	23-3683		03/18/24		1,646.50
129669	03/18/24 PROFESSIONAL SERVICE FEES	1.	DEC 2023 LIBRARY LEGAL SERVICES			Outstanding
CENGAGE LEARNING INC/GALE	01- 2023- 0001- 0601- 2- 33000	23-3686		03/18/24		160.44
83076443,82967	03/18/24 BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS			Outstanding
328,82967357						
0601 FREE PUBLIC LIBRARY						Department Total : 1,806.94
0107 TOWNSHIP CLERK						
NJ ADVANCE MEDIA	01- 2024- 0001- 0107- 2- 21000	24-521		03/18/24		75.68
	03/18/24 ADVERTISING/PROMOTIONAL ACT	1.	AD#10829419			Outstanding
VERONA-CEDAR GROVE TIMES	01- 2024- 0001- 0107- 2- 21000	24-522		03/18/24		22.32
	03/18/24 ADVERTISING/PROMOTIONAL ACT	1.	AD#9884368			Outstanding
MUNICIPAL CLERK ASSOC OF ESSEX CO	01- 2024- 0001- 0107- 2- 25000	24-520		03/18/24		50.00
	03/18/24 CONFERENCE & DUES	1.	2024 DUES-DALE FORDE			Outstanding
0107 TOWNSHIP CLERK						Department Total : 148.00
0115 FINANCE DEPARTMENT						
KONICA MINOLTA BUSINESS SOLUTIONS	01- 2024- 0001- 0115- 2- 29004	24-478		03/18/24		161.53
1090939,193099	03/18/24 COMPUTER SOFTWARE SUPPORT	1.	FEB/MAR 2024 FINANCE COMPUTER SUPPORT			Outstanding
STAPLES	01- 2024- 0001- 0115- 2- 35006	24-455		03/18/24		115.74
	03/18/24 DATA PROCESSING SUPPLIES	2.	INK			Outstanding
CANON SOLUTIONS AMERICA	01- 2024- 0001- 0115- 2- 35006	24-506		03/18/24		21.60
32XW07845	03/18/24 DATA PROCESSING SUPPLIES	1.	FEB 2024 FINANCE COPIER MAINTENANCE			Outstanding
STAPLES	01- 2024- 0001- 0115- 2- 35051	24-455		03/18/24		155.27
	03/18/24 GENERAL OFFICE SUPPLIES	1.	MISC GENERAL SUPPLIES			Outstanding
ENHANCED WEB SERVICES	01- 2024- 0001- 0115- 2- 35051	24-492		03/18/24		29.95
17414	03/18/24 GENERAL OFFICE SUPPLIES	1.	SIGNATURE SCAN JOSEPH ZICHELLI FOR EDMUNDS			Outstanding
HFA	01- 2024- 0001- 0115- 2- 45000	24-267		03/18/24		1,770.00
61029	03/18/24 ENG PROFESSIONAL SERVICES	1.	JAN 2024 CFO SERVICES			Outstanding
HFA	01- 2024- 0001- 0115- 2- 45000	24-543		03/18/24		7,925.00
59119	03/18/24 ENG PROFESSIONAL SERVICES	1.	FEB 2024 CFO SERVICES			Outstanding
0115 FINANCE DEPARTMENT						Department Total : 10,179.09
0140 LEGAL SERVICES AND COSTS						
CLEARY GIACOBBE ALFIERI JACOBS	01- 2024- 0001- 0140- 2- 29010	24-493		03/18/24		9,279.80

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap		0140 LEGAL SERVICES AND COSTS				
131113	03/18/24	NON-RETAINER MATTERS	1. FEB 2024 LEGAL SERVICES			Outstanding
CLEARY GIACOBBE	01- 2024- 0001- 0140- 2- 29011		24-519	03/18/24		105.00
ALFIERI JACOBS	03/18/24	CITY & STATE TAX APPEALS	1. FEB 2024 TAX APPEALS			Outstanding
		0140 LEGAL SERVICES AND COSTS			Department Total :	9,384.80
0001 Inside Cap		0145 MUNICIPAL COURT				
TOWNSHIP OF CEDAR GROVE MUNICIPAL COURT	01- 2024- 0001- 0145- 2- 29018		24-508	03/18/24		109.93
	03/18/24	COURT CREDIT CARD FEES	1. FEB 2024 COURT CREDIT CARD FEES			Outstanding
LANGUAGE LINE SERVICES	01- 2024- 0001- 0145- 2- 29019		24-507	03/18/24		90.10
	03/18/24	INTERPRETER	1. FEB 2024 INTERPRETATING			Outstanding
		0145 MUNICIPAL COURT			Department Total :	200.03
0001 Inside Cap		0155 ENGINEERING DEPARTMENT				
AMERICAN WEAR INC	01- 2024- 0001- 0155- 2- 35000		24-497	03/18/24		22.50
	03/18/24	OFFICE SUPPLIES	1. FEB 2024 DPW UNIFORM RENTAL			Outstanding
CANON SOLUTIONS AMERICA	01- 2024- 0001- 0155- 2- 35000		24-510	03/18/24		28.37
6007324243	03/18/24	OFFICE SUPPLIES	1. FEB 2024 DPW COPIER			Outstanding
		0155 ENGINEERING DEPARTMENT			Department Total :	50.87
0001 Inside Cap		0160 PUBLIC BUILDINGS & GROUNDS				
REGAL MAINTENANCE SUPPLY	01- 2024- 0001- 0160- 2- 26100		24-491	03/18/24		525.00
236921	03/18/24	MAINTENANCE-OTHER EQUIPMEN	1. MAGNETIC VACUUM BAR			Outstanding
ARROW ELEVATOR INC	01- 2024- 0001- 0160- 2- 26100		24-534	03/18/24		235.00
116331	03/18/24	MAINTENANCE-OTHER EQUIPMEN	1. MAR 2024 ELEVATOR MAINTENANCE			Outstanding
		0160 PUBLIC BUILDINGS & GROUNDS			Department Total :	760.00
0001 Inside Cap		0175 SHADE TREE MAINTENANCE				
CAPUTO	01- 2024- 0001- 0175- 2- 29016		24-457	03/18/24		9,200.00
	03/18/24	TREE TRIMING	1. PRUNING/REMOVING OF TREES			Outstanding
		0175 SHADE TREE MAINTENANCE			Department Total :	9,200.00
0001 Inside Cap		0190 INSURANCE				
JORN, MICHAEL	01- 2024- 0001- 0190- 2- 39935		24-453	03/18/24		524.10
	03/18/24	GROUP EMPL MEDICAL INSURANC	1. 1ST Q 2024 MEDICARE PART B REIMBURSEMENT			Outstanding
NJSHBP-ACTIVE	01- 2024- 0001- 0190- 2- 39935		24-482	03/18/24		188,139.51
	03/18/24	GROUP EMPL MEDICAL INSURANC	1. MAR 2024 HEALTH INS PREMIUMS			Outstanding
NJSHBP-RETIRED	01- 2024- 0001- 0190- 2- 39935		24-483	03/18/24		83,140.40
	03/18/24	GROUP EMPL MEDICAL INSURANC	1. MAR 2024 HEALTH INS PREMIUMS			Outstanding
HUEY, EVELYN	01- 2024- 0001- 0190- 2- 39935		24-484	03/18/24		524.10
	03/18/24	GROUP EMPL MEDICAL INSURANC	1. 1ST Q 2024 MEDICARE PART B REIMBURSEMENT			Outstanding
CLARK, KENNETH	01- 2024- 0001- 0190- 2- 39935		24-487	03/18/24		524.10
	03/18/24	GROUP EMPL MEDICAL INSURANC	1. 1ST Q 2024 MEDICARE PART B REIMBURSEMENT			Outstanding
		0190 INSURANCE			Department Total :	272,852.21
0001 Inside Cap		0205 VOLUNTEER FIRE DEPARTMENT				
NORTHEAST COMMUNICATIONS INC	01- 2024- 0001- 0205- 2- 26144		24-474	03/18/24		187.86

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0001 Inside Cap		0205 VOLUNTEER FIRE DEPARTMENT				
19565,19564	03/18/24	RADIOS SERVICE CONTRACT	2.	MAR 2024 FIRE RADIO SERVICE		Outstanding
						235.00
NEW JERSEY FIRE EQUIPMENT CO	01- 2024- 0001- 0205- 2- 32000			24-342	03/18/24	
72033	03/18/24	CLOTHING & UNIFORMS	1.	REPAIR OF FIRE TURNOUT GEAR		Outstanding
						235.50
CONTINENTAL FIRE & SAFETY, INC	01- 2024- 0001- 0205- 2- 48201			24-364	03/18/24	
R1532	03/18/24	SUPPLEMENTAL FIRE EQUIPMENT	1.	REPAIR TO BREATHING AIR COMPRESSOR GAUGE		Outstanding
		Department Total :				658.36
0001 Inside Cap		0210 POLICE DEPARTMENT				
NORTHEAST COMMUNICATIONS INC	01- 2024- 0001- 0210- 2- 26100			24-474	03/18/24	328.20
19565,19564	03/18/24	MAINTENANCE-OTHER EQUIPMEN	1.	MAR 2024 POLICE RADIO SERVICE		Outstanding
						275.00
ASSOCIATION OF CHIEFS OF POLICE, ESSEX	01- 2024- 0001- 0210- 2- 29000			24-365	03/18/24	
	03/18/24	PROFESSIONAL SERVICE FEES	1.	2024 DUES - CHIEF JOHN KENNEDY		Outstanding
						75.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUT	01- 2024- 0001- 0210- 2- 29000			24-472	03/18/24	
	03/18/24	PROFESSIONAL SERVICE FEES	1.	FEB 2024 CHARGES ON ACCOUNT		Outstanding
						95.00
US IDENTIFICATION MANUAL	01- 2024- 0001- 0210- 2- 33000			24-340	03/18/24	
208309	03/18/24	BOOKS, PUBLICATIONS, ETC.	1.	US IDENTIFICATION MANUAL-UPDATE SERVICE		Outstanding
						43.33
PUMPHREY, FRANK	01- 2024- 0001- 0210- 2- 39904			24-476	03/18/24	
	03/18/24	NOT OTHERWISE CLASSIFIED	1.	REIMBURSEMENT SHIPPING FOR ALCOTEST/RADAR UNIT		Outstanding
		Department Total :				816.53
0001 Inside Cap		0215 VOLUNTEER 1ST AID SQUAD				
MONTCLAIR AMBULANCE UNIT	01- 2024- 0001- 0215- 2- 29000			24-469	03/18/24	2,500.00
1366	03/18/24	PROFESSIONAL SERVICE FEES	1.	MAR 2024 SERVICE EMS COVERAGE		Outstanding
		Department Total :				2,500.00
0001 Inside Cap		0255 INSPECTION OF BUILDINGS				
SL SPECIALTIES	01- 2024- 0001- 0255- 2- 24000			24-454	03/18/24	119.00
24-0175	03/18/24	PRINTING & BINDING	1.	BUSINESS CARDS-TONI IMMERSI		Outstanding
		Department Total :				119.00
0001 Inside Cap		0305 STREETS AND ROADS				
AMERICAN WEAR INC	01- 2024- 0001- 0305- 2- 32000			24-497	03/18/24	35.76
	03/18/24	CLOTHING & UNIFORMS	2.	-		Outstanding
		Department Total :				35.76
0001 Inside Cap		0310 EQUIPMENT REPAIR AND MAINT.				
AMERICAN WEAR INC	01- 2024- 0001- 0310- 2- 32000			24-497	03/18/24	17.80
	03/18/24	CLOTHING & UNIFORMS	3.	-		Outstanding
		Department Total :				17.80
0001 Inside Cap		0315 SNOW REMOVAL				
ARCTIC FALLS	01- 2024- 0001- 0315- 2- 32100			24-498	03/18/24	24.61
0909951	03/18/24	FOOD	1.	15 BOTTLED WATER		Outstanding
						5,502.48
MORTON SALT, INC	01- 2024- 0001- 0315- 2- 37026			24-458	03/18/24	
540300350	03/18/24	SNOW REMOVAL - SALT	1.	2/27/24DELIVERY SAFE-T-SALT		Outstanding

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/06/2024 TO 03/18/2024

Date : 03/14/2024

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
0315 SNOW REMOVAL						Department Total : 5,527.09
0001 Inside Cap			0516 SENIOR CITIZEN TRANSPORTATION			
GHEBREYOHANNES, TSEGAJ	01- 2024- 0001- 0516-	1- 10111	24-501	03/18/24		75.00
03/18/24	PART TIME	1.	2/29/2024 SR BUS DRIVER			Outstanding
0516 SENIOR CITIZEN TRANSPORTATION						Department Total : 75.00
0001 Inside Cap			0601 FREE PUBLIC LIBRARY			
CABLEVISION LIGHTPATH LLC	01- 2024- 0001- 0601-	2- 23047	24-546	03/18/24		435.20
101223796	03/18/24	TELEPHONE	1.	LIBRARY		Outstanding
BUILDING SERVICES, INC	01- 2024- 0001- 0601-	2- 27001	24-513	03/18/24		2,000.00
500194	03/18/24	CLEANING SUPPLIES	1.	MAR 2024 CLEANING SERVICES		Outstanding
PALS PLUS	01- 2024- 0001- 0601-	2- 29000	24-518	03/18/24		2,117.63
4768	03/18/24	PROFESSIONAL SERVICE FEES	1.	TELECOM CHARGES		Outstanding
MICRO MARKETING	01- 2024- 0001- 0601-	2- 33000	24-439	03/18/24		115.57
946378,946552	03/18/24	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		Outstanding
MORRIS MUSEUM	01- 2024- 0001- 0601-	2- 33000	24-503	03/18/24		125.00
03/18/24	BOOKS, PUBLICATIONS, ETC.	1.	LIBRARY MEMBERSHIP			Outstanding
BAKER & TAYLOR	01- 2024- 0001- 0601-	2- 33000	24-505	03/18/24		219.37
03/18/24	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS			Outstanding
BAKER & TAYLOR	01- 2024- 0001- 0601-	2- 33000	24-512	03/18/24		435.65
03/18/24	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVD/BOOKS			Outstanding
KANOPY INC	01- 2024- 0001- 0601-	2- 33000	24-514	03/18/24		159.00
389547	03/18/24	BOOKS, PUBLICATIONS, ETC.	1.	LIBRARY MOVIE STREAMING		Outstanding
MICRO MARKETING	01- 2024- 0001- 0601-	2- 33000	24-532	03/18/24		77.43
945780	03/18/24	BOOKS, PUBLICATIONS, ETC.	1.	AUDIO BOOKS		Outstanding
BAKER & TAYLOR	01- 2024- 0001- 0601-	2- 33000	24-535	03/18/24		878.86
03/18/24	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS			Outstanding
FALCONE, FRANCINE	01- 2024- 0001- 0601-	2- 33000	24-548	03/18/24		10.83
03/18/24	BOOKS, PUBLICATIONS, ETC.	1.	REIMBURSEMENT - DIAMOND ART KITS, DVD			Outstanding
FUN EXPRESS	01- 2024- 0001- 0601-	2- 35000	24-502	03/18/24		1,094.63
72999048501,73	03/18/24	OFFICE SUPPLIES	1.	VARIOUS SUPPLIES		Outstanding
010526501						
PROSPERI, PENELOPE	01- 2024- 0001- 0601-	2- 35000	24-515	03/18/24		480.00
03/18/24	OFFICE SUPPLIES	1.	FEB & MAR 2024 VIRTUAL CHAIR YOGA CLASSES			Outstanding
RUBIN, LYNNE S	01- 2024- 0001- 0601-	2- 35000	24-516	03/18/24		200.00
03/18/24	OFFICE SUPPLIES	1.	MAR 2024 MUSIC FOR KIDS			Outstanding
HAGERTY, JOHN M	01- 2024- 0001- 0601-	2- 35000	24-517	03/18/24		120.00
03/18/24	OFFICE SUPPLIES	1.	MAR 2024 CHESS CLASSES			Outstanding
STAPLES	01- 2024- 0001- 0601-	2- 35000	24-547	03/18/24		48.99
8073372702	03/18/24	OFFICE SUPPLIES	1.	LIBRARY SUPPLIES		Outstanding
FALCONE, FRANCINE	01- 2024- 0001- 0601-	2- 35000	24-548	03/18/24		76.72
03/18/24	OFFICE SUPPLIES	2.	-			Outstanding
STAPLES	01- 2024- 0001- 0601-	2- 38400	24-547	03/18/24		36.03
8073372702	03/18/24	JANITORIAL MATERIAL & SUPPLIE	2.	-		Outstanding
0601 FREE PUBLIC LIBRARY						Department Total : 8,630.91
0001 Inside Cap			0605 PARKS AND PLAYGROUNDS			
AMERICAN WEAR INC	01- 2024- 0001- 0605-	2- 32000	24-497	03/18/24		71.20

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0001 Inside Cap		0605 PARKS AND PLAYGROUNDS				
	03/18/24	CLOTHING & UNIFORMS	4.	-		Outstanding
JAEGER LUMBER SUPPLY CO	01- 2024- 0001- 0605- 2- 39000			24-496	03/18/24	34.00
2065593	03/18/24	GENERAL HARDWARE & TOOLS	1.	HEAVY DUTY CONSTRUCTION ADHESIVE, 4X8 EXT FIR		Outstanding
ARCTIC FALLS	01- 2024- 0001- 0605- 2- 39000			24-498	03/18/24	24.61
0909951	03/18/24	GENERAL HARDWARE & TOOLS	2.	-		Outstanding
0605 PARKS AND PLAYGROUNDS					Department Total :	129.81
0001 Inside Cap		0615 RECREATION DEPARTMENT				
JOHN TO GO, INC	01- 2024- 0001- 0615- 2- 26100			24-509	03/18/24	183.00
A243568	03/18/24	MAINTENANCE-OTHER EQUIPMEN	1.	MAR/APR 2024 PORT A POTTY RENTAL PANTHER PARK		Outstanding
SUBURBAN SPORTS GROUP	01- 2024- 0001- 0615- 2- 29949			24-459	03/18/24	4,400.00
240125	03/18/24	WESSEX JUNIOR BASKETBALL 4-8	1.	REC BASKETBALL LEAGUE & HOOPS SCRIMMAGES		Outstanding
CHICHANOWITZ, GRACE	01- 2024- 0001- 0615- 2- 38000			24-460	03/18/24	14.00
	03/18/24	MATERIALS AND SUPPLIES	1.	2024 BASKETBALL GAMES		Outstanding
CONLAN, KAITLYN	01- 2024- 0001- 0615- 2- 38000			24-461	03/18/24	100.00
	03/18/24	MATERIALS AND SUPPLIES	1.	2024 SUPERVISOR BASKETBALL GAMES		Outstanding
HALBERT, JOSEPH	01- 2024- 0001- 0615- 2- 38000			24-462	03/18/24	81.00
	03/18/24	MATERIALS AND SUPPLIES	1.	2024 SUPERVISOR/WORKER BASKETBALL GAMES		Outstanding
MEOLA SR, NICHOLAS	01- 2024- 0001- 0615- 2- 38000			24-463	03/18/24	50.00
	03/18/24	MATERIALS AND SUPPLIES	1.	2024 SUPERVISOR BASKETBALL GAMES		Outstanding
SELLERS, BENJAMIN	01- 2024- 0001- 0615- 2- 38000			24-464	03/18/24	56.00
	03/18/24	MATERIALS AND SUPPLIES	1.	2024 WORKER BASKETBALL GAMES		Outstanding
SHROPSHIRE, ETHAN	01- 2024- 0001- 0615- 2- 38000			24-465	03/18/24	28.00
	03/18/24	MATERIALS AND SUPPLIES	1.	2024 WORKER BASKETBALL GAMES		Outstanding
TOOMEY, MARGARET	01- 2024- 0001- 0615- 2- 38000			24-466	03/18/24	42.00
	03/18/24	MATERIALS AND SUPPLIES	1.	2024 WORKER BASKETBALL GAMES		Outstanding
0615 RECREATION DEPARTMENT					Department Total :	4,954.00
0001 Inside Cap		0650 MAINTENANCE OF VEHICLES				
HUDSON COUNTY MOTORS, INC	01- 2024- 0001- 0650- 2- 26010			24-477	03/18/24	56.88
511199	03/18/24	MAINTENANCE OF VEH-FIRE DEPT	1.	REPAIRS TO UTILITY 76		Outstanding
HILLCREST MOBIL	01- 2024- 0001- 0650- 2- 26020			24-485	03/18/24	2,049.00
	03/18/24	MAINTENANCE OF VEH-POLICE D	1.	POLICE VEHICLE MAINTENANCE		Outstanding
HILLCREST MOBIL	01- 2024- 0001- 0650- 2- 26020			24-486	03/18/24	3,978.34
	03/18/24	MAINTENANCE OF VEH-POLICE D	1.	POLICE VEHICLES MAINTENANCE		Outstanding
0650 MAINTENANCE OF VEHICLES					Department Total :	6,084.22
0001 Inside Cap		0701 CONTINGENT EXPENSES				
PROSHRED SECURITY	01- 2024- 0001- 0701- 2- 39970			24-377	03/18/24	90.63
800055416	03/18/24	CONTINGENCY	1.	EXECUTIVE CONSOLE DESTRUCTION		Outstanding
0701 CONTINGENT EXPENSES					Department Total :	90.63
0001 Inside Cap		0820 UTILITIES				
CABLEVISION LIGHTPATH LLC	01- 2024- 0001- 0820- 2- 23010			24-471	03/18/24	6,871.90
101229657	03/18/24	MUNICIPAL BUILDING TELEPHONE	1.	MAR 2024 TWSP TELEPHONE/INTERNET SERVICE		Outstanding
TOWNSHIP OF CEDAR GROVE W&S	01- 2024- 0001- 0820- 2- 23223			24-539	03/18/24	251.75

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Date : 03/14/2024

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0001 Inside Cap		0820 UTILITIES				
	03/18/24 MUNICIPAL BUILDING W/S	1.	3/1/24 MUNICIPAL BLDG W/S			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34077		24-456	03/18/24		58.31
432788	03/18/24 FIRE DEPT GASOLINE	1.	2/14/24 GASOLINE			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34077		24-559	03/18/24		58.36
446282	03/18/24 FIRE DEPT GASOLINE	1.	2/28/24 GASOLINE			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34079		24-456	03/18/24		141.72
432788	03/18/24 RESQUE SQUAD GASOLINE	2.	-			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34079		24-559	03/18/24		141.88
446282	03/18/24 RESQUE SQUAD GASOLINE	2.	-			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34085		24-456	03/18/24		56.36
432788	03/18/24 SENIOR CITIZEN BUS GASOLINE	3.	-			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34085		24-559	03/18/24		56.39
446282	03/18/24 SENIOR CITIZEN BUS GASOLINE	3.	-			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34086		24-456	03/18/24		18.76
432788	03/18/24 RECREATION VEHICLE GASOLINE	4.	-			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34086		24-559	03/18/24		18.77
446282	03/18/24 RECREATION VEHICLE GASOLINE	4.	-			Outstanding
SUBURBAN PROPANE	01- 2024- 0001- 0820- 2- 34087		24-376	03/18/24		400.00
	03/18/24 POLICE DEPT GASOLINE	1.	ANNUAL TANK RENTAL			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34087		24-456	03/18/24		2,332.48
432788	03/18/24 POLICE DEPT GASOLINE	5.	-			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34087		24-559	03/18/24		2,334.96
446282	03/18/24 POLICE DEPT GASOLINE	5.	-			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34097		24-456	03/18/24		1,734.07
432788	03/18/24 PUBLIC WORKS GASOLINE	6.	-			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2024- 0001- 0820- 2- 34097		24-559	03/18/24		1,735.93
446282	03/18/24 PUBLIC WORKS GASOLINE	6.	-			Outstanding
SK PETROLEUM SERVICES INC	01- 2024- 0001- 0820- 2- 34099		24-443	03/18/24		220.00
030289	03/18/24 PUBLIC WORKS OIL/LUBRICANTS	1.	BLUE SKY 2.5 GAL JUG			Outstanding
0820 UTILITIES					Department Total :	16,431.64
0001 Inside Cap		0901 STATUTORY EXPENSES				
TOWNSHIP OF CEDAR GROVE SS	01- 2024- 0001- 0901- 2- 39980		24-495	03/18/24		14,325.47
	03/18/24 SOCIAL SECURITY	1.	SS/MED PAYDATE 03/08/24			Outstanding
0901 STATUTORY EXPENSES					Department Total :	14,325.47
0001 Inside Cap		3100 WATER OPERATING				
STATE OF NJ - PWT	03- 2023- 0001- 3100- 2- 23207		24-504	03/18/24		70.31
	03/18/24 WATER TAX (STATE)	1.	WATER TAX INTEREST			Outstanding

TOWNSHIP OF CEDAR GROVE
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Invoice No.	Meeting Date Description	Item Desc				Check Status	
3100 WATER OPERATING						Department Total :	70.31
0001 Inside Cap			3050 WATER ADMINISTRATION				
SUBURBAN CONSULTING ENGINEERS, INC	03- 2024- 0001- 3050- 2- 24000	24-399		03/08/24	78606	8,568.00	
71397	03/08/24 PRINTING & BINDING	1. FEB 2024 TWSP CONSULTING ENGINEER				Outstanding	
ACTION DATA SERVICES	03- 2024- 0001- 3050- 2- 29005	24-481		03/18/24		192.22	
86734	03/18/24 PAYROLL SERVICES	1. PYROLL PROCESSING PAYDATE 02/23/2024				Outstanding	
HFA	03- 2024- 0001- 3050- 2- 45000	24-267		03/18/24		10,000.00	
61029	03/18/24 ENG PROFESSIONAL SERVICES	2. -				Outstanding	
HFA	03- 2024- 0001- 3050- 2- 45000	24-543		03/18/24		8,000.00	
59119	03/18/24 ENG PROFESSIONAL SERVICES	2. -				Outstanding	
3050 WATER ADMINISTRATION						Department Total :	26,760.22
0001 Inside Cap			3100 WATER OPERATING				
NEW JERSEY AMERICAN WATER	03- 2024- 0001- 3100- 2- 23208	24-480		03/18/24		706.80	
	03/18/24 RESERVIOR RIDGE CONDO HYDRA	1. FEB 2024 12 HYDRANTS				Outstanding	
NORTH JERSEY DISTRICT WATER SUPPLY COM	03- 2024- 0001- 3100- 2- 23253	24-479		03/18/24		125,637.50	
	03/18/24 WANAQUE-SOUTH	1. 2ND QUARTER 2024 WANAQUE SOUTH INSTALLMENT				Outstanding	
AP CERTIFIED TESTING, LLC	03- 2024- 0001- 3100- 2- 26100	24-524		03/18/24		1,450.00	
13582	03/18/24 MAINTENANCE-OTHER EQUIPMEN	1. PL2000 TRANSMITTER ONLY				Outstanding	
ONE CALL CONCEPTS, INC	03- 2024- 0001- 3100- 2- 29100	24-557		03/18/24		629.18	
4025191	03/18/24 NEW JERSEY ONE CALL	1. FEB 2024 REGULAR MARKOUTS				Outstanding	
AGRA ENVIRONMENTAL & LABORATORY	03- 2024- 0001- 3100- 2- 29114	24-525		03/18/24		1,450.00	
153554	03/18/24 WATER SAMPLE TESTS	1. 1/23/24 WATER SAMPLE TESTING				Outstanding	
AMERICAN WEAR INC	03- 2024- 0001- 3100- 2- 32000	24-497		03/18/24		108.20	
	03/18/24 CLOTHING & UNIFORMS	5. -				Outstanding	
GRIFFITH-ALLIED TRUCKING, LLC	03- 2024- 0001- 3100- 2- 34047	24-456		03/18/24		218.87	
432788	03/18/24 FUEL AND LUBRICANTS	7. -				Outstanding	
GRIFFITH-ALLIED TRUCKING, LLC	03- 2024- 0001- 3100- 2- 34047	24-559		03/18/24		219.11	
446282	03/18/24 FUEL AND LUBRICANTS	7. -				Outstanding	
ARCTIC FALLS	03- 2024- 0001- 3100- 2- 35000	24-498		03/18/24		24.62	
0909951	03/18/24 OFFICE SUPPLIES	3. -				Outstanding	
AP CERTIFIED TESTING, LLC	03- 2024- 0001- 3100- 2- 39000	24-528		03/18/24		328.40	
13545	03/18/24 GENERAL HARDWARE & TOOLS	1. MARK OUT PAINT, FLAGS				Outstanding	
3100 WATER OPERATING						Department Total :	130,772.68
0001 Inside Cap			4060 SEWER MAINTENANCE				
ENGINEERED SOLUTIONS CORPORATION	04- 2023- 0001- 4060- 2- 29900	23-3687		03/18/24		450.00	
23809,23849,23884,23911,23953	03/18/24 NOT OTHERWISE CLASSIFIED	1. JULY-NOVEMBER 2023 OFF SITE BACKUP STORAGE				Outstanding	
ENGINEERED SOLUTIONS CORPORATION	04- 2023- 0001- 4060- 2- 29900	23-3688		03/18/24		90.00	
23982	03/18/24 NOT OTHERWISE CLASSIFIED	1. DEC 2023 OFFSITE BACKUP STORAGE				Outstanding	
WORK 'N GEAR, LLC	04- 2023- 0001- 4060- 2- 32000	23-3690		03/18/24		350.00	

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0001 Inside Cap		4060 SEWER MAINTENANCE				
185414	03/18/24	CLOTHING & UNIFORMS	1. VARIOUS CLOTHES-M GIALANELLA			Outstanding
WORK 'N GEAR, LLC	04- 2023- 0001- 4060- 2- 32000		23-3691	03/18/24		350.00
185413	03/18/24	CLOTHING & UNIFORMS	1. JEANS, PANTS - B HUNTER			Outstanding
WORK 'N GEAR, LLC	04- 2023- 0001- 4060- 2- 32000		23-3692	03/18/24		192.78
185415	03/18/24	CLOTHING & UNIFORMS	1. JACKET, 2 PANTS - M MCELROY			Outstanding
WORK 'N GEAR, LLC	04- 2023- 0001- 4060- 2- 32000		23-3693	03/18/24		110.49
185405	03/18/24	CLOTHING & UNIFORMS	1. MEN'S JACKET - D BURDETT			Outstanding
Department Total :						1,543.27
0001 Inside Cap		4100 SEWER OPERATING				
WORK 'N GEAR, LLC	04- 2023- 0001- 4100- 2- 32000		23-3698	03/18/24		264.28
HA185723	03/18/24	CLOTHING & UNIFORMS	1. VARIOUS CLOTHING-J LAVIN			Outstanding
Department Total :						264.28
0001 Inside Cap		4050 SEWER ADMINISTRATION				
HFA	04- 2024- 0001- 4050- 2- 45000		24-267	03/18/24		15,000.00
61029	03/18/24	ENG PROFESSIONAL SERVICES	3. -			Outstanding
HFA	04- 2024- 0001- 4050- 2- 45000		24-543	03/18/24		8,000.00
59119	03/18/24	ENG PROFESSIONAL SERVICES	3. -			Outstanding
Department Total :						23,000.00
0001 Inside Cap		4060 SEWER MAINTENANCE				
GRAINGER	04- 2024- 0001- 4060- 2- 26100		24-556	03/18/24		42.18
9035680843	03/18/24	MAINTENANCE-OTHER EQUIPMEN	1. PVC PIPE			Outstanding
WALLINGTON PLUMBING & HEATING	04- 2024- 0001- 4060- 2- 36100		24-441	03/18/24		340.80
S4835794.001	03/18/24	GEN EQUIP & MACHINE PARTS	1. SUPPLIES FOR CHEMICAL TANK			Outstanding
ARCTIC FALLS	04- 2024- 0001- 4060- 2- 36100		24-498	03/18/24		24.61
0909951	03/18/24	GEN EQUIP & MACHINE PARTS	4. -			Outstanding
Department Total :						407.59
0001 Inside Cap		4100 SEWER OPERATING				
TOWNSHIP OF CEDAR GROVE W&S	04- 2024- 0001- 4100- 2- 23200		24-467	03/18/24		65.00
	03/18/24	WATER & SEWER	1. 1/1/24 OLD CONTROL BLDG W/S			Outstanding
TOWNSHIP OF CEDAR GROVE W&S	04- 2024- 0001- 4100- 2- 23200		24-468	03/18/24		25.00
	03/18/24	WATER & SEWER	1. 1/1/24 DISPOSAL PLANT W/S			Outstanding
P&A AUTO PARTS	04- 2024- 0001- 4100- 2- 26000		24-440	03/18/24		21.92
15036-235172	03/18/24	MAINTENANCE OF VEHICLES	1. OIL FILTER			Outstanding
SUPERIOR DISTRIBUTORS	04- 2024- 0001- 4100- 2- 26000		24-442	03/18/24		41.95
240520087	03/18/24	MAINTENANCE OF VEHICLES	1. PARTS FOR SEWER JET			Outstanding
PRISTINE ELECTRIC	04- 2024- 0001- 4100- 2- 26100		24-526	03/18/24		1,360.00
447	03/18/24	MAINTENANCE-OTHER EQUIPMEN	1. LABOR CREW-ELECTRICAL WORK/REPAIR EQ TANK			Outstanding
AP CERTIFIED TESTING, LLC	04- 2024- 0001- 4100- 2- 26100		24-528	03/18/24		107.95
13545	03/18/24	MAINTENANCE-OTHER EQUIPMEN	2. -			Outstanding
CP ENGINEERS NJ, LLC	04- 2024- 0001- 4100- 2- 29084		24-553	03/18/24		1,637.00
14147,14148	03/18/24	CONSULTING ENGINEER	1. LABOR ENGINEERING SERVICES			Outstanding
TREASURER STATE OF NJ	04- 2024- 0001- 4100- 2- 29089		24-529	03/18/24		976.00

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0001 Inside Cap		4100 SEWER OPERATING				
	03/18/24	NJ LAB CERTIFICATION FEE	1.	ENVIRONMENTAL LABORATORY CERTIFICATION PROGRAM		Outstanding
METRIC PLUMBING & HEATING	04- 2024- 0001- 4100- 2- 29091			24-549	03/18/24	625.00
15790	03/18/24	BACKFLOW PREVENTOR	1.	BACKFLOW TESTING-MONTCLAIR, GREENDALE P/S		Outstanding
PASSAIC VALLEY SEWERAGE COMMISSION	04- 2024- 0001- 4100- 2- 29918			24-527	03/18/24	13,524.00
522920	03/18/24	SLUDGE REMOVAL CONTRACT	1.	JAN 2024 LIQUID ACCEPTANCE		Outstanding
PASSAIC VALLEY SEWERAGE COMMISSION	04- 2024- 0001- 4100- 2- 29918			24-558	03/18/24	11,592.00
523047	03/18/24	SLUDGE REMOVAL CONTRACT	1.	FEB 2024 LIQUID WASTE ACCEPTANCE		Outstanding
AMERICAN WEAR INC	04- 2024- 0001- 4100- 2- 32000			24-497	03/18/24	106.80
	03/18/24	CLOTHING & UNIFORMS	6.	-		Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	04- 2024- 0001- 4100- 2- 34047			24-456	03/18/24	198.70
432788	03/18/24	FUEL AND LUBRICANTS	8.	-		Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	04- 2024- 0001- 4100- 2- 34047			24-559	03/18/24	198.85
446282	03/18/24	FUEL AND LUBRICANTS	8.	-		Outstanding
PRISTINE ELECTRIC	04- 2024- 0001- 4100- 2- 36100			24-526	03/18/24	1,360.00
447	03/18/24	GEN EQUIP & MACHINE PARTS	2.	-		Outstanding
4100 SEWER OPERATING					Department Total :	31,840.17
0001 Inside Cap		5100 SWIMMING POOL OPERATING				
OPTIMUM	05- 2024- 0001- 5100- 2- 23029			24-530	03/18/24	125.94
	03/18/24	TELEPHONE POOL MANAGER OFFI	1.	MAR 2024 POOL INTERNET SERVICES		Outstanding
TOWNSHIP OF CEDAR GROVE W&S	05- 2024- 0001- 5100- 2- 23200			24-536	03/18/24	90.00
	03/18/24	WATER & SEWER	1.	3/1/24 COMMUNITY POOL W/S		Outstanding
TOWNSHIP OF CEDAR GROVE W&S	05- 2024- 0001- 5100- 2- 23200			24-537	03/18/24	25.00
	03/18/24	WATER & SEWER	1.	3/1/24 POOL W/S		Outstanding
5100 SWIMMING POOL OPERATING					Department Total :	240.94
0000 *		6068 VARIOUS GENERAL IMPROVEMENTS				
ENGINEERED SOLUTIONS CORPORATION	06- 0000- 0000- 6068- 2- 22108			23-3694	03/18/24	1.98
23934	03/18/24	FIRE DEPT SAFETY EQUIPMENT	4.	-		Outstanding
6068 VARIOUS GENERAL IMPROVEMENTS					Department Total :	1.98
0000 *		6071 VARIOUS GENERAL IMPROVEMENTS				
ENGINEERED SOLUTIONS CORPORATION	06- 0000- 0000- 6071- 2- 22205			23-3669	03/18/24	3,500.00
24001,24002,2406	03/18/24	COPIER REPLACEMENT	1.	ANNUAL SUPPORT SKADA, ADDING NEW OPERATORS, PROGRAM/TROUBLESHOOT		Outstanding
ENGINEERED SOLUTIONS CORPORATION	06- 0000- 0000- 6071- 2- 22216			23-3694	03/18/24	1,480.78
23934	03/18/24	ENGINEERING DEP OFFICE FURNIT	1.	TROUBLESHOOTING - VARIOUS		Outstanding
NORTHEAST WATER TECHNOLOGY	06- 0000- 0000- 6071- 2- 22221			23-3700	03/18/24	14,200.00
103730	03/18/24	ANDERSON PARKWAY RECONSTRU	1.	2023 WATER LEAK DETECTION SERVICES		Outstanding
6071 VARIOUS GENERAL IMPROVEMENTS					Department Total :	19,180.78

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0000 *		6076 VARIOUS GENERAL IMPROVEMENTS				
GEORGE J. COUSINS INC.	06- 0000- 0000- 6076- 2- 23902		24-550	03/18/24		4,420.30
DEC2023	03/18/24	DPW ROADWAY OVERLAY	1. DGA & CLEAN STONE DELIVERED TO OLD PISTOL RANGE			Outstanding
ALL SERVICE CONTRACTORS EQUIPMENT	06- 0000- 0000- 6076- 2- 23905		24-552	03/18/24		2,398.00
387908	03/18/24	DPW RIDE ON MOWER	1. 2 2200W GENERATORS			Outstanding
SUBURBAN CONSULTING ENGINEERS, INC	06- 0000- 0000- 6076- 2- 23909		24-511	03/18/24		972.25
71620	03/18/24	PECKMAN RIVER IMPROVEMENTS	1. FEB 2024 PROFESSIONAL SERVICES - PECKMAN RIVER			Outstanding
GEORGE J. COUSINS INC.	06- 0000- 0000- 6076- 2- 23909		24-551	03/18/24		6,500.00
	03/18/24	PECKMAN RIVER IMPROVEMENTS	1. MATERIAL TO FILL IN PECKMAN RIVER			Outstanding
ENGINEERED SOLUTIONS CORPORATION	06- 0000- 0000- 6076- 2- 23910		23-3697	03/18/24		963.97
24003,24005	03/18/24	MORGAN FARM CEMETARY RENO	1. ANTIVIRUS SOFTWARE, TROUBLESHOOT COMMUNICATIONS			Outstanding
ENGINEERED SOLUTIONS CORPORATION	06- 0000- 0000- 6076- 2- 23927		23-3694	03/18/24		693.25
23934	03/18/24	SENIOR BUS REPLACEMENT	3. -			Outstanding
6076 VARIOUS GENERAL IMPROVEMENTS					Department Total :	15,947.77
0001 Inside Cap		9017 AMERICAN RESCUE PLAN				
SUBURBAN CONSULTING ENGINEERS, INC	06- 2024- 0001- 9017- 2- 20438		24-490	03/18/24		310.00
71566	03/18/24	NORTH END FIRE HOUSE	1. FEB 2024 SERVICES NORTH END FIRE HOUSE			Outstanding
9017 AMERICAN RESCUE PLAN					Department Total :	310.00
0000 *		7016 VARIOUS WATER IMPROVEMENTS				
ENGINEERED SOLUTIONS CORPORATION	07- 0000- 0000- 7016- 2- 21831		23-3669	03/18/24		875.23
24001,24002,24006	03/18/24	WATER MAIN REPLACEMENT	2. -			Outstanding
ENGINEERED SOLUTIONS CORPORATION	07- 0000- 0000- 7016- 2- 21831		23-3673	03/18/24		949.99
23933	03/18/24	WATER MAIN REPLACEMENT	1. ON SITE TO POWER ON, TRACE WIRES TO CABINET/TROUBLESHOOT			Outstanding
ENGINEERED SOLUTIONS CORPORATION	07- 0000- 0000- 7016- 2- 21831		23-3697	03/18/24		1,910.53
24003,24005	03/18/24	WATER MAIN REPLACEMENT	2. -			Outstanding
7016 VARIOUS WATER IMPROVEMENTS					Department Total :	3,735.75
0000 *		8016 VARIOUS SEWER IMPROVEMENTS				
WORK 'N GEAR, LLC	08- 0000- 0000- 8016- 2- 21725		23-3695	03/18/24		8,960.00
6145	03/18/24	EQUALIZATION TANK REHABILITA	1. DEC 2023 TRANSPORTATION RESIDUAL WASTE WATER			Outstanding
ENGINEERED SOLUTIONS CORPORATION	08- 0000- 0000- 8016- 2- 21725		23-3696	03/18/24		1,081.50
23935,24007	03/18/24	EQUALIZATION TANK REHABILITA	1. SERVICE FRANCISCO P/S, ANTENNA CABLE NO END P/S			Outstanding
MILLER ENERGY INC	08- 0000- 0000- 8016- 2- 21725		24-554	03/18/24		10,729.30
1037573	03/18/24	EQUALIZATION TANK REHABILITA	1. TRANSMITTER, CONVERTER, KEYBOARD, CABLES			Outstanding
8016 VARIOUS SEWER IMPROVEMENTS					Department Total :	20,770.80
0000 *		8017 VARIOUS SEWER IMPROVEMENTS				

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8017 VARIOUS SEWER IMPROVEMENTS						
0000 *						
ENGINEERED SOLUTIONS CORPORATION 23934	08- 0000- 0000- 8017- 2- 21836	23-3694		03/18/24		899.51
03/18/24	NEW FILTER STUDY	2. -				Outstanding
8017 VARIOUS SEWER IMPROVEMENTS						Department Total : 899.51
8018 VARIOUS SEWER IMPROVEMENTS						
0000 *						
ENGINEERED SOLUTIONS CORPORATION 23933	08- 0000- 0000- 8018- 2- 21936	23-3673		03/18/24		2,441.51
03/18/24	SEWER TREATMENT PLANT CONT	2. -				Outstanding
8018 VARIOUS SEWER IMPROVEMENTS						Department Total : 2,441.51
8019 VARIOUS SEWER IMPROVEMENTS						
0000 *						
REINER PUMP SYSTEMS, INC KCP514NJ	08- 0000- 0000- 8019- 2- 22031	23-3699		03/18/24		23,943.00
03/18/24	SEWER PLANT ENGINEERING REV	1. SILZER PUMPS-DRY PIT-MONTCLAIR P/S				Outstanding
KOESTER ASSOCIATES, INC 019466	08- 0000- 0000- 8019- 2- 22031	24-555		03/18/24		14,700.00
03/18/24	SEWER PLANT ENGINEERING REV	1. CORNELL VERTICAL PUMP/SHIPPING				Outstanding
8019 VARIOUS SEWER IMPROVEMENTS						Department Total : 38,643.00
9500 CURRENT FUND GENERAL LEDGER						
0000 *						
CEDAR GROVE BOARD OF EDUCATION	11- 9999- 0000- 9500- 2- 21800	24-321		03/18/24		2,762,964.50
03/18/24	SCHOOL TAXES PAYABLE	1. MAR 2024 SCHOOL TAXES PAYMENT				Outstanding
CHAPMAN, DANA	11- 9999- 0000- 9500- 2- 22200	24-531		03/18/24		160.00
03/18/24	REVENUE OVERPAYMENTS REFUN	1. REIMBURSEMENT SPRING RHINO DEN				Outstanding
9500 CURRENT FUND GENERAL LEDGER						Department Total : 2,763,124.50
9700 GENERAL TRUST GENERAL LEDGER						
0000 *						
SUBURBAN CONSULTING ENGINEERS, INC 70942	12- 9999- 0000- 9700- 2- 41100	24-541		03/18/24		525.00
03/18/24	GENERAL TRUST - OTHER DEPOSI	1. JAN 2024 PROFESSIONAL SERVICES ADAVAX				Outstanding
VALDES-DAVIS, STACY	12- 9999- 0000- 9700- 2- 41700	24-444		03/18/24		3,080.00
03/18/24	RECREATION ACCOUNTS PAYABL	1. INSTRUCTOR WINTER ADULT FITNESS CLASSES-YOGA, STRENGTH TRAINING				Outstanding
DR STEM, LLC	12- 9999- 0000- 9700- 2- 41700	24-445		03/18/24		3,400.00
03/18/24	RECREATION ACCOUNTS PAYABL	1. WINTER 2024 DR STEM PROGRAM				Outstanding
LAGUARDIA & ASSOCIATES, LLC 2023-158	12- 9999- 0000- 9700- 2- 41700	24-446		03/18/24		2,500.00
03/18/24	RECREATION ACCOUNTS PAYABL	1. SANTA FOR DINNER WITH SANTA				Outstanding
C&J TROPHIES & PROMOTIONS 1923	12- 9999- 0000- 9700- 2- 41700	24-447		03/18/24		676.50
03/18/24	RECREATION ACCOUNTS PAYABL	1. BASKETBALL TROPHIES				Outstanding
VENTOLA, VICTORIA	12- 9999- 0000- 9700- 2- 41700	24-448		03/18/24		250.00
03/18/24	RECREATION ACCOUNTS PAYABL	1. SERVICES RENDERED STUDENT COACH FOR COMP CHEER TEAM				Outstanding
DARPINO, DIONNA	12- 9999- 0000- 9700- 2- 41700	24-449		03/18/24		400.00
03/18/24	RECREATION ACCOUNTS PAYABL	1. SERVICES STUDENT COACH FOR COMP CHEER TEAM				Outstanding
SUBURBAN SPORTS GROUP 240125	12- 9999- 0000- 9700- 2- 41700	24-459		03/18/24		810.00
03/18/24	RECREATION ACCOUNTS PAYABL	2. -				Outstanding
BLENDER, MARIA	12- 9999- 0000- 9700- 2- 41700	24-494		03/18/24		599.97
03/18/24	RECREATION ACCOUNTS PAYABL	1. REIMBURSEMENT PHOTO ALBUMS COMP CHEER GLOBALS				Outstanding

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/2024 TO 03/18/2024

Date : 03/14/2024

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
0000 *		9700 GENERAL TRUST GENERAL LEDGER				
CATHERINE RISPO GRAPHIC DESIGN 30524	12- 9999- 0000- 9700- 2- 41700 03/18/24 RECREATION ACCOUNTS PAYABL	24-544		03/18/24		848.00 Outstanding
NORTHEAST COMMUNICATIONS INC 18929	12- 9999- 0000- 9700- 2- 42100 03/18/24 RESERVE FOR SELF INSURANCE	23-3684	1.	03/18/24		1,445.00 Outstanding
CGP&H 49762	12- 9999- 0000- 9700- 2- 90250 03/18/24 COAH	24-545	1.	03/18/24		1,061.36 Outstanding
9700 GENERAL TRUST GENERAL LEDGER						Department Total : 15,595.83
0000 *		9900 ANIMAL CONTROL G/L				
NJ DEPT OF HEALTH & SR SERVICES	16- 9999- 0000- 9900- 2- 43000 03/18/24 DUE TO STATE OF NEW JERSEY	24-500	1.	03/18/24		207.00 Outstanding
NJ DEPT OF HEALTH & SR SERVICES	16- 9999- 0000- 9900- 2- 43100 03/18/24 DUE TO PILOT CLINIC FUND	24-500	2.	03/18/24		41.40 Outstanding
NJ DEPT OF HEALTH & SR SERVICES	16- 9999- 0000- 9900- 2- 43200 03/18/24 DUE TO ANIMAL CONTROL FUND	24-500	3.	03/18/24		54.00 Outstanding
9900 ANIMAL CONTROL G/L						Department Total : 302.40
0002 Outside Cap		9950 REFUSE COLLECTION DISTRICT				
F BASSO JR RUBBISH REMOVAL, INC	17- 2024- 0002- 9950- 2- 20500 03/18/24 REFUSE COLLECTION CONTRACT	24-438	1.	03/18/24		64,975.00 Outstanding
F BASSO JR RUBBISH REMOVAL, INC	17- 2024- 0002- 9950- 2- 20600 03/18/24 TYPE 10 & 13 WASTE	24-438	2.	03/18/24		28,416.84 Outstanding
CAPUTO BRUSH 1	17- 2024- 0002- 9950- 2- 20700 03/18/24 LEAF DISPOSAL EXPENSES	24-499	1.	03/18/24		2,466.00 Outstanding
F BASSO JR RUBBISH REMOVAL, INC	17- 2024- 0002- 9950- 2- 21200 03/18/24 REFUSE CONTINGENCY	24-438	3.	03/18/24		4,504.80 Outstanding
9950 REFUSE COLLECTION DISTRICT						Department Total : 100,362.64
Grand Total :						3,590,086.81

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 06/2024 TO 03/18/2024

Page : 13 of 13

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

Recap By Fund

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

**TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 03/06/2024 TO 03/18/2024**

Date : 03/14/2024

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

Recap By Fund

Fund	Fund Name	Voucher Amount		Total Outstanding	Fund	Manual Check		Total
		Appr. Reserve	Other			Appr. Reserve	Other	
1	CURRENT FUND		363,171.22	393,870.88				\$393,870.88
3	WATER OPERATING FUND	70.31	148,964.90	149,035.21	3		8,568.00	\$157,603.21
4	SEWER OPERATING FUND	1,807.55	55,247.76	57,055.31				\$57,055.31
5	SWIM POOL OPERATING FUND		240.94	240.94				\$240.94
6	GENERAL CAPITAL FUND		35,440.53	35,440.53				\$35,440
7	WATER CAPITAL FUND		3,735.75	3,735.75				\$3,735.75
8	SEWER CAPITAL FUND		62,754.82	62,754.82				\$62,754.82
11	CURRENT FUND GENERAL LEDG		2,763,124.50	2,763,124.50				\$2,763,124.50
12	GENERAL TRUST GL		15,595.83	15,595.83				\$15,595.83
16	ANIMAL CONTROL FUND		302.40	302.40				\$302.40
17	REFUSE COLLECTION		100,362.64	100,362.64				\$100,362.64
Total:		\$32,577.52	\$3,548,941.29	\$3,581,518.81		\$0.00	\$8,568.00	\$3,590,086.81