

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: #8

DATE: January 23, 2023

RESOLUTION

BE IT RESOLVED by the Township of Cedar Grove, County of Essex, New Jersey, that the summary of bills, having been duly audited and found to be correct, are hereby ordered paid and that warrants be drawn by the Treasurer in the aggregated amount of \$ 3,474,326.25.

Fund	Expenditures
Current	484,736.42
Current Reserves	51,723.74
Water Operating	10,077.89
Water Reserves	6,991.03
Sewer Operating	11,711.82
Sewer Reserves	36,181.95
Pool Operating	952.09
Pool Reserves	800.00
General Capital	181,302.55
Current Fund GL	2,667,600.83
General Trust GL	9,298.58
Refuse Reserves	12,949.35
Subtotal	3,474,326.25
Escrow	0.00
TOTAL	3,474,326.25

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


 Lubna Muneer
 Director of Finance

INTRODUCED BY: Councilwoman Peterson
 SECONDED BY: Councilwoman Skabich

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

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/23/2022 TO 01/23/2023

Date : 01/19/2023

Vendor Name Invoice No.	Account Number Meeting Date	Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0001 Inside Cap			0105 TOWNSHIP COUNCIL				
THE MAD HATTERS, LLC	01- 2022- 0001-	0105- 2- 29000	22-3145		01/23/23		700.00
	01/23/23	PROFESSIONAL SERVICE FEES	1. COUNCIL HALLOWEEN EVENT-BALLOONS, FACE PAINTING				Outstanding
						Department Total :	700.00
0001 Inside Cap			0107 TOWNSHIP CLERK				
NORTH JERSEY MEDIA GROUP	01- 2022- 0001-	0107- 2- 21000	22-3251		01/23/23		182.49
	01/23/23	ADVERTISING/PROMOTIONAL ACT	1. AD#S 5515281,5515244,5515236,5515228,5515227				Outstanding
NORTH JERSEY MEDIA GROUP	01- 2022- 0001-	0107- 2- 21000	22-3252		01/23/23		65.74
	01/23/23	ADVERTISING/PROMOTIONAL ACT	1. AD#S 5527653,5527923,5516443,5515293,5515287				Outstanding
NORTH JERSEY MEDIA GROUP	01- 2022- 0001-	0107- 2- 21000	22-3332		01/23/23		78.26
	01/23/23	ADVERTISING/PROMOTIONAL ACT	1. AD#S 5515226,5515222,5515220,5515217,5515215				Outstanding
NORTH JERSEY MEDIA GROUP	01- 2022- 0001-	0107- 2- 21000	22-3333		01/23/23		59.47
	01/23/23	ADVERTISING/PROMOTIONAL ACT	1. AD#S 5528323,5524185				Outstanding
SL SPECIALTIES 22-1099	01- 2022- 0001-	0107- 2- 24047	22-2732		01/23/23		99.00
	01/23/23	PRINTING/BINDING	1. BUSINESS CARDS - DALE FORDE				Outstanding
						Department Total :	484.96
0001 Inside Cap			0115 FINANCE DEPARTMENT				
KONICA MINOLTA BUSINESS SOLUTIONS 1059846	01- 2022- 0001-	0115- 2- 29004	22-3312		01/23/23		750.00
	01/23/23	COMPUTER SOFTWARE SUPPORT	1. DEC 2022 FINANCE SYSTEM MAINTENANCE				Outstanding
CANON SOLUTIONS AMERICA 6002800874	01- 2022- 0001-	0115- 2- 35050	22-3314		01/23/23		34.10
	01/23/23	COPIER SUPPLIES	1. FINANCE COPIER USAGE 11/23-12/22/22				Outstanding
STAPLES 3526142427	01- 2022- 0001-	0115- 2- 35051	22-3262		01/23/23		115.03
	01/23/23	GENERAL OFFICE SUPPLIES	1. MISC GENERAL SUPPLIES				Outstanding
						Department Total :	899.13
0001 Inside Cap			0145 MUNICIPAL COURT				
TOWNSHIP OF CEDAR GROVE MUNICIPAL COURT	01- 2022- 0001-	0145- 2- 29018	22-3267		01/23/23		110.61
	01/23/23	COURT CREDIT CARD FEES	1. DEC 2022 COURT CREDIT CARD FEES				Outstanding
LANGUAGE LINE SERVICES	01- 2022- 0001-	0145- 2- 29019	22-3282		01/23/23		81.60
	01/23/23	INTERPRETER	1. SPANISH INTERPRETING 12/7,21,28/22				Outstanding
						Department Total :	192.21
0001 Inside Cap			0155 ENGINEERING DEPARTMENT				
WB MASON CO, INC 149788	01- 2022- 0001-	0155- 2- 26100	22-3325		01/23/23		455.00
	01/23/23	MAINTENANCE-OTHER EQUIPMEN	1. OLYMPUS CAMERA, ELECTRIC PENCIL SHARPNER				Outstanding
AMERICAN WEAR INC	01- 2022- 0001-	0155- 2- 32000	22-3334		01/23/23		34.75
	01/23/23	CLOTHING & UNIFORMS	6. -				Outstanding
CANON SOLUTIONS AMERICA 6002986583	01- 2022- 0001-	0155- 2- 35000	22-3320		01/23/23		37.15
	01/23/23	OFFICE SUPPLIES	1. 12/4/22-1/3/23 DPW COPIES				Outstanding
						Department Total :	526.90
0001 Inside Cap			0160 PUBLIC BUILDINGS & GROUNDS				

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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		0160 PUBLIC BUILDINGS & GROUNDS				
SMS SECURITY SYSTEMS INC	01- 2022- 0001- 0160-	2- 26227	22-3044	01/23/23		825.00
135636	01/23/23	MUNICIPAL PROPERTY IMPROVEMEN	1. 2023 ANNUAL FIRE ALARM INSPECTION			Outstanding
		Department Total :				825.00
0001 Inside Cap		0205 VOLUNTEER FIRE DEPARTMENT				
LOMBARDY DOOR SALES & SERVICE CORP	01- 2022- 0001- 0205-	2- 26144	22-3196	01/23/23		1,395.00
2022-2697	01/23/23	RADIOS SERVICE CONTRACT	1. REPAIRS TO COMPANY 2 BAY DOOR			Outstanding
SHI INTERNATIONAL CORP	01- 2022- 0001- 0205-	2- 26178	22-3014	01/23/23		1,840.00
22816047	01/23/23	COMPUTER SUPPORT/UPDATES	1. LENOVO THINK PAD T14			Outstanding
NORTHEAST COMMUNICATIONS INC	01- 2022- 0001- 0205-	2- 36000	22-3277	01/23/23		139.00
17782	01/23/23	VEHICLE PARTS & ACCESSORIES	1. PUSH BUMPER REMOUNT KIT			Outstanding
		Department Total :				3,374.00
0001 Inside Cap		0210 POLICE DEPARTMENT				
GOLD TYPE BUSINESS MACHINES	01- 2022- 0001- 0210-	2- 29000	22-3240	01/23/23		1,392.00
38503	01/23/23	PROFESSIONAL SERVICE FEES	1. 4TH Q 2022 E-TICKETS			Outstanding
TRANSUNION RISK & ALTERNATIVE DATA SOLUT	01- 2022- 0001- 0210-	2- 29000	22-3318	01/23/23		75.00
	01/23/23	PROFESSIONAL SERVICE FEES	1. DEC 2022 CHARGES ON ACCOUNT			Outstanding
ULINE	01- 2022- 0001- 0210-	2- 32000	22-3197	01/23/23		1,231.77
158056306	01/23/23	CLOTHING & UNIFORMS	1. CROSSING GUARD COATS/RAINWEAR			Outstanding
EAGLE POINT GUN	01- 2022- 0001- 0210-	2- 32100	22-3278	01/23/23		297.78
141465	01/23/23	FOOD	2. -			Outstanding
EAGLE POINT GUN	01- 2022- 0001- 0210-	2- 36000	22-3278	01/23/23		1,333.18
141465	01/23/23	VEHICLE PARTS & ACCESSORIES	1. POLICE DUTY AMMUNITION			Outstanding
LIFESAVERS, INC.	01- 2022- 0001- 0210-	2- 38200	22-3242	01/23/23		599.80
233435	01/23/23	FIRE & SAFETY ELEMENTS	1. DEIFIBRILLATOR BATTERIES			Outstanding
NORTHEAST COMMUNICATIONS INC	01- 2022- 0001- 0210-	2- 48100	22-3195	01/23/23		95.00
17770	01/23/23	ELECTRICAL/COMMUN EQUIPMEN	1. CHARGE GUARD			Outstanding
		Department Total :				5,024.53
0001 Inside Cap		0305 STREETS AND ROADS				
STRUCTURAL STONE & BRICK CO, INC	01- 2022- 0001- 0305-	2- 29909	22-3300	01/23/23		987.00
702858	01/23/23	STORM DRAIN REPAIR	1. 120CATCH BASIN BLOCK, 720 CONCRETE CUBES			Outstanding
WB MASON CO, INC	01- 2022- 0001- 0305-	2- 29909	22-3325	01/23/23		51.18
149788	01/23/23	STORM DRAIN REPAIR	2. -			Outstanding
NORTHEAST EQUIPMENT	01- 2022- 0001- 0305-	2- 29917	22-3316	01/23/23		21.82
65273	01/23/23	CATCH BASIN CLEANING	1. CABLE			Outstanding
GRAINGER	01- 2022- 0001- 0305-	2- 32000	22-3315	01/23/23		68.70
	01/23/23	CLOTHING & UNIFORMS	1. VARIOUS DPW CLOTHING			Outstanding
AMERICAN WEAR INC	01- 2022- 0001- 0305-	2- 32000	22-3334	01/23/23		37.16
	01/23/23	CLOTHING & UNIFORMS	1. DEC 2022 UNIFORM RENTAL			Outstanding
COHEN, TYLER	01- 2022- 0001- 0305-	2- 33000	22-3303	01/23/23		44.13
	01/23/23	BOOKS, PUBLICATIONS, ETC.	1. REIMBURSEMENT BCKGRD CK			Outstanding
MARTORELLI, FRANK	01- 2022- 0001- 0305-	2- 33000	22-3326	01/23/23		44.13

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0305 STREETS AND ROADS						
0001 Inside Cap						
	01/23/23	BOOKS, PUBLICATIONS, ETC.	1.	REIMBURSEMENT BCKGRD CK		Outstanding
Department Total :						1,254.12
0305 STREETS AND ROADS						
0310 EQUIPMENT REPAIR AND MAINT.						
0001 Inside Cap						
SMS SECURITY SYSTEMS INC	01- 2022- 0001- 0310- 2- 26100	22-3295		01/23/23		216.00
134963	01/23/23	MAINTENANCE-OTHER EQUIPMEN	1.	12/1/22-5/31/22 COMMERCIAL FIRE ALARM MONITORING		Outstanding
LACAL EQUIPMENT, INC	01- 2022- 0001- 0310- 2- 26100	22-3337		01/23/23		865.48
0380607	01/23/23	MAINTENANCE-OTHER EQUIPMEN	2.	-		Outstanding
WALLINGTON PLUMBING & HEATING	01- 2022- 0001- 0310- 2- 26200	22-3292		01/23/23		419.90
4590750	01/23/23	BLDG MAINT/IMPROVEMENTS	1.	PLUMBING REPAIR PARTS		Outstanding
AMERICAN WEAR INC	01- 2022- 0001- 0310- 2- 32000	22-3334		01/23/23		30.41
	01/23/23	CLOTHING & UNIFORMS	2.	-		Outstanding
WORK 'N GEAR, LLC	01- 2022- 0001- 0310- 2- 32000	22-3338		01/23/23		249.87
HA168706	01/23/23	CLOTHING & UNIFORMS	1.	SHIRTS, OVERALLS, RAIN COAT, PANTS--P DIGERONIMO		Outstanding
LAWSON PRODUCTS, INC	01- 2022- 0001- 0310- 2- 37000	22-3294		01/23/23		140.00
	01/23/23	BUILDING MATERIALS & SUPPLY	2.	-		Outstanding
P&A AUTO PARTS	01- 2022- 0001- 0310- 2- 38400	22-3258		01/23/23		208.01
	01/23/23	JANITORIAL MATERIAL & SUPPLIE	1.	VARIOUS PARTS/SUPPLIES		Outstanding
LAWSON PRODUCTS, INC	01- 2022- 0001- 0310- 2- 39000	22-3294		01/23/23		515.00
	01/23/23	GENERAL HARDWARE & TOOLS	5.	-		Outstanding
Department Total :						2,644.67
0310 EQUIPMENT REPAIR AND MAINT.						
0315 SNOW REMOVAL						
0001 Inside Cap						
LAWSON PRODUCTS, INC	01- 2022- 0001- 0315- 2- 36100	22-3294		01/23/23		220.00
	01/23/23	GEN EQUIP & MACHINE PARTS	1.	VARIOUS SUPPLIES		Outstanding
MORTON SALT, INC	01- 2022- 0001- 0315- 2- 37026	22-3291		01/23/23		3,606.48
5402721026	01/23/23	SNOW REMOVAL - SALT	1.	DEC 2022 BULK SAFE T SALT		Outstanding
Department Total :						3,826.48
0315 SNOW REMOVAL						
0601 FREE PUBLIC LIBRARY						
0001 Inside Cap						
THE CLEANING AUTHORITY	01- 2022- 0001- 0601- 2- 27001	22-3254		01/23/23		3,570.00
37144711222	01/23/23	CLEANING SUPPLIES	1.	DEC 2022 CLEANING SERVICES		Outstanding
BAKER & TAYLOR	01- 2022- 0001- 0601- 2- 33000	22-3253		01/23/23		326.76
	01/23/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		Outstanding
CENGAGE LEARNING INC/GALE	01- 2022- 0001- 0601- 2- 33000	22-3268		01/23/23		117.22
78146316	01/23/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		Outstanding
ALLIANCE ENTERTAINMENT CORP	01- 2022- 0001- 0601- 2- 33000	22-3279		01/23/23		234.19
	01/23/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		Outstanding
KANOPIY	01- 2022- 0001- 0601- 2- 33000	22-3280		01/23/23		93.00
328959	01/23/23	BOOKS, PUBLICATIONS, ETC.	1.	DEC 2022 MOVIE STREAMING		Outstanding
CENGAGE LEARNING INC/GALE	01- 2022- 0001- 0601- 2- 33000	22-3281		01/23/23		169.68
	01/23/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		Outstanding
BAKER & TAYLOR	01- 2022- 0001- 0601- 2- 33000	22-3298		01/23/23		662.36
	01/23/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		Outstanding
BAKER & TAYLOR	01- 2022- 0001- 0601- 2- 33000	23-46		01/23/23		732.26

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/01/2023 TO 01/23/2023

Date : 01/19/2023

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount	
Invoice No.	Meeting Date Description	Item Desc				Check Status	
0001 Inside Cap		0601 FREE PUBLIC LIBRARY					
	01/23/23	BOOKS, PUBLICATIONS, ETC.	1.	CDS/DVDS/BOOKS		Outstanding	
					Department Total :	5,905.47	
0001 Inside Cap		0605 PARKS AND PLAYGROUNDS					
GRAINGER	01- 2022-	0001- 0605-	2-	32000	22-3315	01/23/23	68.70
	01/23/23	CLOTHING & UNIFORMS	2.	-			Outstanding
AMERICAN WEAR INC	01- 2022-	0001- 0605-	2-	32000	22-3334	01/23/23	86.66
	01/23/23	CLOTHING & UNIFORMS	3.	-			Outstanding
					Department Total :	155.36	
0001 Inside Cap		0615 RECREATION DEPARTMENT					
US SPORTS INSTITUTE, INC	01- 2022-	0001- 0615-	1-	10115	22-3285	01/23/23	1,799.65
	01/23/23	PLAYGROUND	1.	SERVICES SUMMER PLAYGROUND BASKETBALL/MULTI SPORTS PROGRAMS			Outstanding
VINOSKY, JULIA	01- 2022-	0001- 0615-	1-	10116	22-3260	01/23/23	100.00
	01/23/23	BASKETBALL	1.	SUPERVISOR 2022 BASKETBALL GAMES			Outstanding
VINOSKY, GABRIELLA	01- 2022-	0001- 0615-	1-	10116	22-3261	01/23/23	100.00
	01/23/23	BASKETBALL	1.	SUPERVISOR 2022 BASKETBALL GAMES			Outstanding
HALBERT, JOSEPH	01- 2022-	0001- 0615-	1-	10116	22-3263	01/23/23	195.00
	01/23/23	BASKETBALL	1.	2022 CLOCK/BOOK KEEPER BASKETBALL			Outstanding
MILLER, MICHAEL	01- 2022-	0001- 0615-	1-	10116	22-3264	01/23/23	60.00
	01/23/23	BASKETBALL	1.	2022 CLOCK/BOOKER KEEPER BASKETBALL			Outstanding
NEWCOMB, BRETT	01- 2022-	0001- 0615-	1-	10116	22-3265	01/23/23	45.00
	01/23/23	BASKETBALL	1.	CLOCK/BOOK KEEPER 2022 BASKETBALL			Outstanding
ROWLAND, SARA	01- 2022-	0001- 0615-	1-	10116	22-3266	01/23/23	469.00
	01/23/23	BASKETBALL	1.	SUPERVISOR/CLOCK/BOOK KEEPER 2022 BASKETBALL			Outstanding
CONLAN, KAITLYN	01- 2022-	0001- 0615-	1-	10116	22-3269	01/23/23	200.00
	01/23/23	BASKETBALL	1.	2022 SUPERVISOR BASKETBALL GAMES			Outstanding
GOGERTY, WILLIAM	01- 2022-	0001- 0615-	1-	10116	22-3270	01/23/23	350.00
	01/23/23	BASKETBALL	1.	2022 SUPERVISOR BASKETBALL GAMES			Outstanding
US SPORTS INSTITUTE, INC	01- 2022-	0001- 0615-	1-	10117	22-3285	01/23/23	600.35
	01/23/23	MISC SALARIES	2.	-			Outstanding
ACADEMY APPAREL 4007	01- 2022-	0001- 0615-	1-	10117	22-3286	01/23/23	1,702.00
	01/23/23	MISC SALARIES	1.	BASKETBALL SUPPLIES 2022 SEASON			Outstanding
SUBURBAN SPORTS GROUP	01- 2022-	0001- 0615-	1-	10117	22-3287	01/23/23	511.25
	01/23/23	MISC SALARIES	2.	-			Outstanding
GRAHAM, MATTHEW	01- 2022-	0001- 0615-	2-	29946	22-2724	01/23/23	25.38
	01/23/23	RUTGERS CERTIFICATION COURSE	1.	REIMBURSEMENT BCKGRD CK/FINGERPRINTING			Outstanding
DJMC ENTERTAINMENT 321665	01- 2022-	0001- 0615-	2-	29966	22-3288	01/23/23	1,195.00
	01/23/23	PROJECT GRADUATION	1.	DJ ENTERTAINMENT			Outstanding
SUBURBAN SPORTS GROUP	01- 2022-	0001- 0615-	2-	29985	22-3287	01/23/23	2,600.00
	01/23/23	SUBURBAN BOYS BASKETBALL	1.	2022 BASKETBALL SEASON FEES			Outstanding
S&S WORLDWIDE, INC 101113191	01- 2022-	0001- 0615-	2-	38000	22-3317	01/23/23	32.60
	01/23/23	MATERIALS AND SUPPLIES	1.	REC DEPT SUPPLIES			Outstanding
BSN SPORTS, LLC 920013672	01- 2022-	0001- 0615-	2-	38000	22-3331	01/23/23	399.99
	01/23/23	MATERIALS AND SUPPLIES	1.	MULTISPORT INDOOR SCOREBOARD W/REMOTE			Outstanding

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0615 RECREATION DEPARTMENT						Department Total : 10,385.22
0001 Inside Cap			0650 MAINTENANCE OF VEHICLES			
W.E. TIMMERAN CO., INC	01- 2022- 0001- 0650- 2- 26030	22-3257		01/23/23		1,833.38
0228121	01/23/23 MAINTENANCE OF VEH-DPW	1. PARTS FOR ALL LEAF TAGS				Outstanding
P&A AUTO PARTS	01- 2022- 0001- 0650- 2- 26030	22-3258		01/23/23		470.10
	01/23/23 MAINTENANCE OF VEH-DPW	2. -				Outstanding
CUSTOM BANDAG-HARRISON	01- 2022- 0001- 0650- 2- 26030	22-3289		01/23/23		1,794.70
30266694,30266	01/23/23 MAINTENANCE OF VEH-DPW	1. TIRES FOR VEH #96				Outstanding
699						
NORTHEAST EQUIPMENT	01- 2022- 0001- 0650- 2- 26030	22-3293		01/23/23		299.04
65266	01/23/23 MAINTENANCE OF VEH-DPW	1. SNOW BLOWER PARTS				Outstanding
LAWSON PRODUCTS, INC	01- 2022- 0001- 0650- 2- 26030	22-3294		01/23/23		502.00
	01/23/23 MAINTENANCE OF VEH-DPW	4. -				Outstanding
LACAL EQUIPMENT, INC	01- 2022- 0001- 0650- 2- 26030	22-3337		01/23/23		1,330.00
0380607	01/23/23 MAINTENANCE OF VEH-DPW	1. 2 RUBBER PLOW BLADES, LEAF FAN W/BUSHING				Outstanding
LAWSON PRODUCTS, INC	01- 2022- 0001- 0650- 2- 26050	22-3294		01/23/23		622.97
	01/23/23 MAINTENANCE OF VEH-RECREATI	3. -				Outstanding
0650 MAINTENANCE OF VEHICLES						Department Total : 6,852.19
0001 Inside Cap			0820 UTILITIES			
GRIFFITH-ALLIED TRUCKING, LLC	01- 2022- 0001- 0820- 2- 34077	22-3302		01/23/23		80.17
14506	01/23/23 FIRE DEPT GASOLINE	1. DEC 2022 DPW GASOLINE				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2022- 0001- 0820- 2- 34078	22-3301		01/23/23		232.39
20136	01/23/23 FIRE DEPT DIESEL FUEL	1. DEC 2022 DIESEL				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2022- 0001- 0820- 2- 34079	22-3301		01/23/23		171.62
20136	01/23/23 RESQUE SQUAD GASOLINE	2. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2022- 0001- 0820- 2- 34079	22-3302		01/23/23		275.95
14506	01/23/23 RESQUE SQUAD GASOLINE	2. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2022- 0001- 0820- 2- 34086	22-3302		01/23/23		41.69
14506	01/23/23 RECREATION VEHICLE GASOLINE	3. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2022- 0001- 0820- 2- 34087	22-3302		01/23/23		2,067.85
14506	01/23/23 POLICE DEPT GASOLINE	4. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2022- 0001- 0820- 2- 34097	22-3302		01/23/23		1,337.42
14506	01/23/23 PUBLIC WORKS GASOLINE	5. -				Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	01- 2022- 0001- 0820- 2- 34098	22-3301		01/23/23		4,466.41
20136	01/23/23 PUBLIC WORKS DIESEL FUEL	3. -				Outstanding
0820 UTILITIES						Department Total : 8,673.50
0001 Inside Cap			0115 FINANCE DEPARTMENT			
STAPLES	01- 2023- 0001- 0115- 2- 35051	23-25		01/23/23		134.77
	01/23/23 GENERAL OFFICE SUPPLIES	1. MISC GENERAL SUPPLIES				Outstanding
0115 FINANCE DEPARTMENT						Department Total : 134.77
0001 Inside Cap			0190 INSURANCE			
DELTA DENTAL OF NJ, INC	01- 2023- 0001- 0190- 2- 39906	23-41		01/23/23		4,521.90

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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
0190 INSURANCE						
0001 Inside Cap						
	01/23/23	GROUP DENTAL PLAN	1.	FEB 2023 DENTAL PREMIUMS		Outstanding
NJSHBP-ACTIVE	01- 2023- 0001- 0190- 2- 39935			23-12	01/23/23	177,802.83
	01/23/23	GROUP EMPL MEDICAL INSURANC	1.	JAN 2023 HEALTH INS PREMIUMS		Outstanding
NJSHBP-RETIRED	01- 2023- 0001- 0190- 2- 39935			23-13	01/23/23	75,917.07
	01/23/23	GROUP EMPL MEDICAL INSURANC	1.	JAN 2023 HEALTH INSURANCE PREMIUMS		Outstanding
NEW JERSEY INTERGOVERNMENTAL INS FUND	01- 2023- 0001- 0190- 2- 39939			23-53	01/23/23	165,206.00
	01/23/23	SUBURBAN ESSEX JIF	1.	FEB 1 2023 PAYMENT COVERAGE ALL LINES		Outstanding
Department Total :						423,447.80
0190 INSURANCE						
0205 VOLUNTEER FIRE DEPARTMENT						
0001 Inside Cap						
ESO SOLUTIONS INC	01- 2023- 0001- 0205- 2- 26176			23-23	01/23/23	2,781.85
96616	01/23/23		1.	ANNUAL FIRE REPORTING/LOSAP MODULE		Outstanding
LIFESAVERS, INC.	01- 2023- 0001- 0205- 2- 38201			23-19	01/23/23	631.35
233933	01/23/23	SAFETY MATERIALS & SUPPLIES	1.	DEFIBRILLATOR PADS		Outstanding
Department Total :						3,413.20
0205 VOLUNTEER FIRE DEPARTMENT						
0210 POLICE DEPARTMENT						
0001 Inside Cap						
INTERNATIONAL ASSOC CHIEFS OF POLICE	01- 2023- 0001- 0210- 2- 29000			23-11	01/23/23	190.00
	01/23/23	PROFESSIONAL SERVICE FEES	1.	MEMBER DUES 2023 - CHIEF JOHN J KENNEDY		Outstanding
Department Total :						190.00
0210 POLICE DEPARTMENT						
0305 STREETS AND ROADS						
0001 Inside Cap						
VITIELLO, JERRY	01- 2023- 0001- 0305- 2- 32000			23-42	01/23/23	129.99
	01/23/23	CLOTHING & UNIFORMS	1.	CARHARTT LOOSE FIT FIRM DUCK INSULATED COAT		Outstanding
MARTORELLI, FRANK	01- 2023- 0001- 0305- 2- 33000			23-45	01/23/23	125.00
	01/23/23	BOOKS, PUBLICATIONS, ETC.	1.	REIMBURSEMENT CDL LICENSE PERMIT-WRITTEN TEST		Outstanding
COHEN, TYLER	01- 2023- 0001- 0305- 2- 33000			23-49	01/23/23	125.00
	01/23/23	BOOKS, PUBLICATIONS, ETC.	1.	CDL LICENSE PERMIT		Outstanding
ARCTIC FALLS	01- 2023- 0001- 0305- 2- 35000			23-47	01/23/23	59.78
084103	01/23/23	OFFICE SUPPLIES	1.	14 BOTTELD WATER		Outstanding
Department Total :						439.77
0305 STREETS AND ROADS						
0510 HEALTH DEPARTMENT						
0001 Inside Cap						
NJ REGISTRARS ASSOCIATION	01- 2023- 0001- 0510- 2- 25000			23-17	01/23/23	50.00
	01/23/23	CONFERENCE & DUES	1.	NJ REGISTRARS' ASSOC MEMBERSHIP FEES 2023-D RIO, S VERRENGIA		Outstanding
Department Total :						50.00
0510 HEALTH DEPARTMENT						
0601 FREE PUBLIC LIBRARY						
0001 Inside Cap						
PSE&G CO	01- 2023- 0001- 0601- 2- 23138			23-35	01/23/23	1,785.69
	01/23/23	LIBRARY PSE&G	6.	-		Outstanding
BAKER & TAYLOR	01- 2023- 0001- 0601- 2- 33000			23-46	01/23/23	185.13
	01/23/23	BOOKS, PUBLICATIONS, ETC.	2.	-		Outstanding
RUBIN, LYNNE S	01- 2023- 0001- 0601- 2- 35000			23-24	01/23/23	150.00
	01/23/23	OFFICE SUPPLIES	1.	JAN 2023 KIDS MUSIC CLASSES		Outstanding
Department Total :						2,120.82
0601 FREE PUBLIC LIBRARY						
0605 PARKS AND PLAYGROUNDS						
0001 Inside Cap						
WORK 'N GEAR, LLC	01- 2023- 0001- 0605- 2- 32000			23-48	01/23/23	174.22

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Invoice No.	Meeting Date Description	Item Desc				Check Status
0605 PARKS AND PLAYGROUNDS						
	0001 Inside Cap					Outstanding
HA168901	01/23/23	CLOTHING & UNIFORMS	1.	SHIRT, BEANIE HAT, VEST, DUNGAREES-C ROMANO		
Department Total :						174.22
0605 PARKS AND PLAYGROUNDS						
0820 UTILITIES						
	0001 Inside Cap					59.04
VERIZON	01- 2023- 0001- 0820- 2- 23000	23-29		01/23/23		Outstanding
	01/23/23	POLICE TELEPHONE	1.	JAN 2023 973-239-4109		
PSE&G CO	01- 2023- 0001- 0820- 2- 23000	23-30		01/23/23		59.76
	01/23/23	POLICE TELEPHONE	10.	-		Outstanding
CABLEVISION LIGHTPATH, INC	01- 2023- 0001- 0820- 2- 23010	23-22		01/23/23		6,942.68
	01/23/23	MUNICIPAL BUILDING TELEPHONE	1.	JAN 2023 PHONE/INTERNET SERVICE		Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23100	23-31		01/23/23		11.00
	01/23/23	PSEG E BRADFORD SCHOOL CROSS	3.	-		Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23102	23-32		01/23/23		8.72
	01/23/23	PSEG E LINDSLEY 2ND FLASHER	3.	-		Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23104	23-33		01/23/23		8.72
	01/23/23	PSE&G STEVENS AVE FLASHER	4.	-		Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23105	23-33		01/23/23		697.23
	01/23/23	PSEG NEW TENNIS COURTS	6.	-		Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23106	23-30		01/23/23		4.96
	01/23/23	POMPTON AVE PEDESTRIAN WALK	9.	-		Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23106	23-52		01/23/23		315.62
	01/23/23	POMPTON AVE PEDESTRIAN WALK	1.	JAN 2023 GAS/ELECTRIC		Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23107	23-32		01/23/23		8.72
	01/23/23	PSE&G E LINDSLEY RD FLASHER	4.	-		Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23108	23-31		01/23/23		61.36
	01/23/23	PSEG RT 23 BOWDEN TRAF SIGNAL	1.	JAN 23 GAS/ELECTRIC		Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23108	23-31		01/23/23		71.66
	01/23/23	PSEG RT 23 BOWDEN TRAF SIGNAL	6.	-		Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23112	23-31		01/23/23		51.67
	01/23/23	PSE&G NORTH END TRANSMITTER	4.	-		Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23117	23-30		01/23/23		159.88
	01/23/23	PSEG WILLOW RIDGE LIGHTING	3.	-		Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23118	23-30		01/23/23		26.64
	01/23/23	PSE&G STEVENS AVE SIGNAL	6.	-		Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23118	23-32		01/23/23		8.72
	01/23/23	PSE&G STEVENS AVE SIGNAL	8.	-		Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23123	23-30		01/23/23		15,726.33
	01/23/23	PSEG VARIOUS STREET LIGHT	4.	-		Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23123	23-30		01/23/23		27.58
	01/23/23	PSEG VARIOUS STREET LIGHT	5.	-		Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23123	23-30		01/23/23		34.35
	01/23/23	PSEG VARIOUS STREET LIGHT	7.	-		Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23140	23-32		01/23/23		63.81
	01/23/23	PSEG MYRTLE AVE/RT 23	7.	-		Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23146	23-37		01/23/23		1,478.73
	01/23/23	PSE&G PANTHER PARK	4.	-		Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23146	23-37		01/23/23		105.24
	01/23/23					Outstanding

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Invoice No.	Meeting Date Description	Item Desc				Check Status
	0001 Inside Cap					0820 UTILITIES
	01/23/23 PSE&G PANTHER PARK	5. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23147		23-32	01/23/23		337.50
	01/23/23 COMMUNITY POOL HOUSE	1. JAN 23 GAS/ELECTRIC				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23150		23-30	01/23/23		2.86
	01/23/23 PSEG AIR RAID SIRENS	1. JAN 2023 GAS/ELECTRIC				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23150		23-30	01/23/23		36.53
	01/23/23 PSEG AIR RAID SIRENS	2. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23150		23-30	01/23/23		158.35
	01/23/23 PSEG AIR RAID SIRENS	8. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23172		23-33	01/23/23		3,039.09
	01/23/23 PSEG MUNICIPAL BUILDING	8. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23175		23-33	01/23/23		2,595.48
	01/23/23 PSEG MUNICIPAL BLDG - OLD	9. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176		23-33	01/23/23		547.94
	01/23/23 PSEG PUBLIC WORKS GARAGE	1. JAN 23 GAS/ELECTRIC				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176		23-33	01/23/23		194.69
	01/23/23 PSEG PUBLIC WORKS GARAGE	2. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23176		23-33	01/23/23		2,893.83
	01/23/23 PSEG PUBLIC WORKS GARAGE	3. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23179		23-31	01/23/23		513.83
	01/23/23 PSE&G 14 CEDAR STREET	5. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23180		23-31	01/23/23		96.85
	01/23/23 PSE&G FIRE STATION #4	7. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23180		23-33	01/23/23		65.70
	01/23/23 PSE&G FIRE STATION #4	10. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23180		23-33	01/23/23		736.55
	01/23/23 PSE&G FIRE STATION #4	11. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23181		23-33	01/23/23		79.75
	01/23/23 PSE&G FAIRVIEW AVE WELL	5. -				Outstanding
SMS SECURITY SYSTEMS INC	01- 2023- 0001- 0820- 2- 23181		23-40	01/23/23		1,050.00
	01/23/23 PSE&G FAIRVIEW AVE WELL	1. 2023 ANNUAL FIRE ALARM INSPECTION/SERVICE SO END FIRE				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23182		23-32	01/23/23		26.93
	01/23/23 PSEG 51 GROVE AVE. BARN HOUSE	10. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23185		23-32	01/23/23		48.85
	01/23/23 PSEG MONTCLAIR/RT 23	6. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23186		23-32	01/23/23		52.78
	01/23/23 PSEG FAIRVIEW/POMP TRAF SIGNA	5. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23187		23-33	01/23/23		7.56
	01/23/23 PSE&G COMMUNITY PARK	7. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23190		23-32	01/23/23		1,047.77
	01/23/23 PSEG BOWDEN RD/BALLFIELD	2. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23197		23-32	01/23/23		2.86
	01/23/23 PSEG POMPTON AVENUE SIRENS	9. -				Outstanding
PSE&G CO	01- 2023- 0001- 0820- 2- 23199		23-31	01/23/23		1,016.64
	01/23/23 PSE&G MORGANS FARM PARK	2. -				Outstanding

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Invoice No.	Meeting Date Description	Item Desc					Check Status
0820 UTILITIES						Department Total : 40,484.76	
0001 Inside Cap						0901 STATUTORY EXPENSES	
TOWNSHIP OF CEDAR GROVE SS	01- 2023- 0001- 0901- 2- 39980	23-38		01/23/23		14,281.08	
	01/23/23 SOCIAL SECURITY	1. SS/MED PAYDATE 01/13/23				Outstanding	
0901 STATUTORY EXPENSES						Department Total : 14,281.08	
0001 Inside Cap						3050 WATER ADMINISTRATION	
ACTION DATA SERVICES 80894,80982,809 83	03- 2022- 0001- 3050- 2- 29005	22-3311		01/23/23		383.25	
	01/23/23 PAYROLL SERVICES	1. PAYROLL PAYDATE 12/23,12/30, SPECIAL PAYROLLS				Outstanding	
3050 WATER ADMINISTRATION						Department Total : 383.25	
0001 Inside Cap						3100 WATER OPERATING	
OPTIMUM	03- 2022- 0001- 3100- 2- 23010	22-3322		01/23/23		144.82	
	01/23/23 MUNICIPAL BUILDING TELEPHONE	1. 12/23/22-01/22/23 DPW INTERNET				Outstanding	
AT&T MOBILITY	03- 2022- 0001- 3100- 2- 23010	22-3336		01/23/23		135.02	
	01/23/23 MUNICIPAL BUILDING TELEPHONE	1. JUL-OCT 2022 LAPTOP SERVICE				Outstanding	
STATE OF NJ - PWT	03- 2022- 0001- 3100- 2- 23207	22-3283		01/23/23		1,643.32	
	01/23/23 WATER TAX (STATE)	1. 4TH Q 2022 PUBLIC WATER TAX				Outstanding	
NEW JERSEY AMERICAN WATER	03- 2022- 0001- 3100- 2- 23208	22-3313		01/23/23		706.80	
	01/23/23 RESERVIOR RIDGE CONDO HYDRA	1. DEC 2022 12 HYDRANTS				Outstanding	
AP CERTIFIED TESTING, LLC	03- 2022- 0001- 3100- 2- 26100	22-3256		01/23/23		623.20	
	01/23/23 MAINTENANCE-OTHER EQUIPMEN	1. VARIOUS SUPPLIES, BOOT ELECTRIC DRYER				Outstanding	
AGRA ENVIRONMENTAL & LABORATORY	03- 2022- 0001- 3100- 2- 29114	22-3321		01/23/23		360.00	
	01/23/23 WATER SAMPLE TESTS	1. DEC 2022 PH & TEMPERATURE, ALKALINITY				Outstanding	
WORK 'N GEAR, LLC	03- 2022- 0001- 3100- 2- 32000	22-3330		01/23/23		371.97	
	01/23/23 CLOTHING & UNIFORMS	1. GLOVES, BOOTS, CREW SHIRT, SOCKS MATTIA				Outstanding	
AMERICAN WEAR INC	03- 2022- 0001- 3100- 2- 32000	22-3334		01/23/23		53.66	
	01/23/23 CLOTHING & UNIFORMS	4. -				Outstanding	
WORK 'N GEAR, LLC	03- 2022- 0001- 3100- 2- 32000	22-3339		01/23/23		362.89	
	01/23/23 CLOTHING & UNIFORMS	1. CAP, TEES, THERMAL CREW, DUNGAREES, BOOTS M GIALANELLA				Outstanding	
GRIFFITH-ALLIED TRUCKING, LLC	03- 2022- 0001- 3100- 2- 34047	22-3301		01/23/23		260.71	
	01/23/23 FUEL AND LUBRICANTS	4. -				Outstanding	
GRIFFITH-ALLIED TRUCKING, LLC	03- 2022- 0001- 3100- 2- 34047	22-3302		01/23/23		160.22	
	01/23/23 FUEL AND LUBRICANTS	6. -				Outstanding	
MAJOR HARDWARE SUPPLY LLC	03- 2022- 0001- 3100- 2- 35000	22-3255		01/23/23		20.99	
	01/23/23 OFFICE SUPPLIES	1. ALKALINE BATTERIES				Outstanding	
GEORGE J. COUSINS INC.	03- 2022- 0001- 3100- 2- 36128	22-3250		01/23/23		1,764.18	
	01/23/23 FIRE HYDRANTS	1. 3 DGA DELIVERED TO YARD				Outstanding	
3100 WATER OPERATING						Department Total : 6,607.78	
0001 Inside Cap						3100 WATER OPERATING	
PSE&G CO	03- 2023- 0001- 3100- 2- 23109	23-36		01/23/23		5.11	
	01/23/23 PSE&G HIGHVIEW TER/BOWDEN R	3. -				Outstanding	
PSE&G CO	03- 2023- 0001- 3100- 2- 23110	23-36		01/23/23		5.00	
	01/23/23 PSE&G 78 MONTCLAIR AVE	4. -				Outstanding	

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3100 WATER OPERATING						
0001 Inside Cap						
PSE&G CO	03- 2023- 0001- 3100- 2- 23111	23-36		01/23/23		190.67
	01/23/23 PSE&G VINCENT ROAD #2	5. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23113	23-34		01/23/23		57.69
	01/23/23 PSE&G VINCENT ROAD #1	6. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23113	23-36		01/23/23		686.47
	01/23/23 PSE&G VINCENT ROAD #1	6. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23114	23-34		01/23/23		160.06
	01/23/23 PSE&G CLUB WAY WATER TANK	4. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23115	23-34		01/23/23		5.04
	01/23/23 PSE&G 960 POMPTON AVE	3. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23116	23-34		01/23/23		46.38
	01/23/23 PSE&G EILEEN DRIVE	5. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23141	23-36		01/23/23		4,288.66
	01/23/23 PSE&G FRANCISCO AVE/PUMP ST	1. JAN 23 GAS/ELECTRIC				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23171	23-34		01/23/23		4.96
	01/23/23 COMMERCE ROAD	1. JAN 23 GAS/ELECTRIC				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23171	23-34		01/23/23		429.24
	01/23/23 COMMERCE ROAD	2. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23173	23-36		01/23/23		4,066.06
	01/23/23 PSE&G PATTEN TERRACE	2. -				Outstanding
PSE&G CO	03- 2023- 0001- 3100- 2- 23174	23-36		01/23/23		5.06
	01/23/23 PSE&G FAIRVIEW AVE	7. -				Outstanding
WORK 'N GEAR, LLC	03- 2023- 0001- 3100- 2- 32000	23-44		01/23/23		127.49
HA168903	01/23/23 CLOTHING & UNIFORMS	1. STEEL TOE BOOT, CARHART BELT-F MARTORELLI				Outstanding
3100 WATER OPERATING Department Total :						10,077.89
4060 SEWER MAINTENANCE						
0001 Inside Cap						
REDICARE LLC	04- 2022- 0001- 4060- 2- 36100	22-3248		01/23/23		114.46
808145	01/23/23 GEN EQUIP & MACHINE PARTS	1. UPDATE SUPPLIES FOR FIRST AID CABINET				Outstanding
USA BLUE BOOK	04- 2022- 0001- 4060- 2- 36100	22-3324		01/23/23		109.14
208420	01/23/23 GEN EQUIP & MACHINE PARTS	1. PLANT PRO PFAST PH2 TESTER				Outstanding
NORTHEAST EQUIPMENT	04- 2022- 0001- 4060- 2- 39000	22-3335		01/23/23		76.08
65251	01/23/23 GENERAL HARDWARE & TOOLS	1. 2 CYCLE OIL				Outstanding
4060 SEWER MAINTENANCE Department Total :						299.68
4100 SEWER OPERATING						
0001 Inside Cap						
SMS SECURITY SYSTEMS	04- 2022- 0001- 4100- 2- 23010	22-3327		01/23/23		216.00
INC	01/23/23 MUNICIPAL BUILDING TELEPHONE	1. DEC 2022-MAY 2022 COMMERCIAL FIRE ALARM				Outstanding
CP ENGINEERS NJ, LLC	04- 2022- 0001- 4100- 2- 29084	22-3329		01/23/23		1,955.00
	01/23/23 CONSULTING ENGINEER	1. NOV 2022 PLANT OPS/WASTEWATER TREATMENT				Outstanding
METRIC PLUMBING &	04- 2022- 0001- 4100- 2- 29091	22-3323		01/23/23		840.00
HEATING	01/23/23 BACKFLOW PREVENTOR	1. BACK FLOW TESTING				Outstanding
PASSAIC VALLEY	04- 2022- 0001- 4100- 2- 29918	22-3328		01/23/23		12,558.00
SEWERAGE COMMISSION	01/23/23 SLUDGE REMOVAL CONTRACT	1. DEC 2022 LIQUID WASTE ACCEPTANCE				Outstanding
SPECTRASERV, INC	04- 2022- 0001- 4100- 2- 29918	22-3340		01/23/23		8,190.00
5073	01/23/23 SLUDGE REMOVAL CONTRACT	1. DEC 2023 TRANSPORT RESIDUAL WASTEWATER				Outstanding

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/01/2023 TO 01/23/2023

Date : 01/19/2023

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date Description	Item Desc				Check Status
0001 Inside Cap		4100 SEWER OPERATING				
GRAINGER	04- 2022- 0001- 4100- 2- 32000	22-3315		01/23/23		79.70
	01/23/23 CLOTHING & UNIFORMS		3. -			Outstanding
AMERICAN WEAR INC	04- 2022- 0001- 4100- 2- 32000	22-3334		01/23/23		204.66
	01/23/23 CLOTHING & UNIFORMS		5. -			Outstanding
GRIFFITH-ALLIED TRUCKING, LLC	04- 2022- 0001- 4100- 2- 34047	22-3302		01/23/23		176.91
14506	01/23/23 FUEL AND LUBRICANTS		7. -			Outstanding
PRISTINE ELECTRIC	04- 2022- 0001- 4100- 2- 36100	22-3247		01/23/23		2,146.00
381,382	01/23/23 GEN EQUIP & MACHINE PARTS		2. -			Outstanding
PRISTINE ELECTRIC	04- 2022- 0001- 4100- 2- 38100	22-3247		01/23/23		574.00
381,382	01/23/23 ELEC & COMMUNIC SUPPLIES		1. -			Outstanding
						INSTALL STRIP LIGHTING, INSTALL SWITCH
4100 SEWER OPERATING						Department Total : 26,940.27
0001 Inside Cap		4150 SEWER CAPITAL OUTLAY				
ENVIROOLUTIONS, LLC	04- 2022- 0001- 4150- 2- 55217	22-3249		01/23/23		8,942.00
VA290022	01/23/23 EMERGENCY REPAIR		1. -			Outstanding
						VAUGHAN MODEL-SLUDGE RECIRCULATION PUMP
4150 SEWER CAPITAL OUTLAY						Department Total : 8,942.00
0001 Inside Cap		4100 SEWER OPERATING				
PSE&G CO	04- 2023- 0001- 4100- 2- 23124	23-35		01/23/23		8,715.06
	01/23/23 PSE&G SEWER PLANT #2		1. -			Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23125	23-35		01/23/23		569.45
	01/23/23 SEWER TREATMENT DIGESTER		5. -			Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23128	23-35		01/23/23		1,482.16
	01/23/23 PSE&G MONTCLAIR AVE PUMP ST		4. -			Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23170	23-35		01/23/23		348.16
	01/23/23 PSE&G GREENDALE ROAD		2. -			Outstanding
PSE&G CO	04- 2023- 0001- 4100- 2- 23183	23-35		01/23/23		258.73
	01/23/23 PSE&G NORTH END PUMP STATION		3. -			Outstanding
WORK 'N GEAR, LLC	04- 2023- 0001- 4100- 2- 32000	23-43		01/23/23		338.26
HA168902	01/23/23 CLOTHING & UNIFORMS		1. -			Outstanding
						OVERALLS, BOOTS, SOCKS, GLOVES, CAP-T COHEN
4100 SEWER OPERATING						Department Total : 11,711.82
0001 Inside Cap		5100 SWIMMING POOL OPERATING				
MARGO PLUMBING HEATING COOLING INC	05- 2022- 0001- 5100- 2- 29900	22-3148		01/23/23		800.00
32414651	01/23/23 NOT OTHERWISE CLASSIFIED		1. -			Outstanding
						SHOWER REPAIR AT POOL
5100 SWIMMING POOL OPERATING						Department Total : 800.00
0001 Inside Cap		5100 SWIMMING POOL OPERATING				
OPTIMUM	05- 2023- 0001- 5100- 2- 23029	23-39		01/23/23		122.73
	01/23/23 TELEPHONE POOL MANAGER OFFI		1. -			Outstanding
PSE&G CO	05- 2023- 0001- 5100- 2- 23158	23-37		01/23/23		165.67
	01/23/23 PSE&G POOL		1. -			Outstanding
						JAN 23 GAS/ELECTRIC
PSE&G CO	05- 2023- 0001- 5100- 2- 23158	23-37		01/23/23		582.02
	01/23/23 PSE&G POOL		2. -			Outstanding
PSE&G CO	05- 2023- 0001- 5100- 2- 23158	23-37		01/23/23		81.67
	01/23/23 PSE&G POOL		3. -			Outstanding
5100 SWIMMING POOL OPERATING						Department Total : 952.09

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6065 VARIOUS GENERAL IMPROVEMENTS

TOWNSHIP OF CEDAR GROVE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/23/2023 TO 01/23/2023

Date : 01/19/2023

Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount	
Invoice No.	Meeting Date Description	Item Desc				Check Status	
6065 VARIOUS GENERAL IMPROVEMENTS							
0000 *							
CAROUSEL INDUSTRIES OF NORTH AMERICA	06- 0000- 0000- 6065- 2- 22019	22-3319		01/23/23		97,233.87	
	01/23/23 POLICE 911 SYSTEM UPGRADE	1.	9-1-1 SYSTEM HARDWARE UPGRADE			Outstanding	
CAPUTO	06- 0000- 0000- 6065- 2- 22023	22-3290		01/23/23		5,000.00	
	01/23/23 RECON. OF MYRTLE AVENUE	1.	REMOVAL TREES-HILLTOP & STEVENS AVE			Outstanding	
INKA FENCE 1000	06- 0000- 0000- 6065- 2- 22023	22-3297		01/23/23		400.00	
	01/23/23 RECON. OF MYRTLE AVENUE	1.	REPLACE PVC POST/FENCE REPAIR-3 HILLTOP DR			Outstanding	
6065 VARIOUS GENERAL IMPROVEMENTS						Department Total :	102,633.87
6071 VARIOUS GENERAL IMPROVEMENTS							
0000 *							
NORTHEAST COMMUNICATIONS INC 17781	06- 0000- 0000- 6071- 2- 22201	22-1596		01/23/23		19,108.60	
	01/23/23 POLICE CONVERSION EQUIPMENT	1.	EQUIPMENT POLICE VEHICLES			Outstanding	
CUTTING EDGE 2072	06- 0000- 0000- 6071- 2- 22203	22-3299		01/23/23		664.29	
	01/23/23 TURF MANAGEMENT EQUIPMENT	1.	DEC 2022 FALL CLEAN UP PANTHER PARK			Outstanding	
SUBURBAN CONSULTING ENGINEERS, INC 56342	06- 0000- 0000- 6071- 2- 22208	22-3304		01/23/23		750.00	
	01/23/23 TAX MAPS UPGRADE	1.	DEC 2022 SERVICES			Outstanding	
ESI EQUIPMENT INC 22-1398	06- 0000- 0000- 6071- 2- 22211	22-1895		01/23/23		56,334.90	
	01/23/23 FIRE DEPARTMENT RESCUE TOOLS	1.	HOLMATRO RESCUE TOOLS FOR E-71			Outstanding	
NORTHEAST COMMUNICATIONS INC 17765	06- 0000- 0000- 6071- 2- 22212	22-3193		01/23/23		1,150.89	
	01/23/23 FIRE DEP CHIEF VEHICLE	1.	FIRE CHIEF VEHICLE CONVERSION PARTS			Outstanding	
NORTHEAST COMMUNICATIONS INC 17763	06- 0000- 0000- 6071- 2- 22212	22-3194		01/23/23		660.00	
	01/23/23 FIRE DEP CHIEF VEHICLE	1.	FIRE CHIEF VEHICLE STRIP			Outstanding	
6071 VARIOUS GENERAL IMPROVEMENTS						Department Total :	78,668.68
9500 CURRENT FUND GENERAL LEDGER							
0000 *							
EVIDENT TITLE AGENCY, INC TRUST ACCOUNT	11- 9999- 0000- 9500- 2- 21700	22-3284		01/23/23		2,713.41	
	01/23/23 TAX OVERPAYMENTS REFUNDED	1.	REFUND 2022 TAX OVERPAYMENT			Outstanding	
CEDAR GROVE BOARD OF EDUCATION	11- 9999- 0000- 9500- 2- 21800	23-21		01/23/23		2,661,345.00	
	01/23/23 SCHOOL TAXES PAYABLE	1.	JAN 2023 SCHOOL TAX PAYMENT			Outstanding	
CHRISTIANA T C/F CE1/FIRSTTRUST	11- 9999- 0000- 9500- 2- 22500	23-59		01/23/23		3,062.42	
	01/23/23 REDEMPTION TAX CERTIFICATE	1.	REDEMPTION TAX SALE CERTIF #22-0005			Outstanding	
PETTY CASH	11- 9999- 0000- 9500- 2- 22600	23-5		01/11/23	75529	480.00	
	01/11/23 PETTY CASH	1.	2023 PETTY CASH ALL DEPARTMENTS			Outstanding	
9500 CURRENT FUND GENERAL LEDGER						Department Total :	2,667,600.83
9700 GENERAL TRUST GENERAL LEDGER							
0000 *							
MINETTES ANGELS FOUNDATION	12- 9999- 0000- 9700- 2- 41100	23-26		01/23/23		6,174.50	
	01/23/23 GENERAL TRUST - OTHER DEPOSI	1.	DONATIONS RECEIVED FOR MINETTE'S ANGELS FOUNDATION			Outstanding	
CHRISTIANA T C/F CE1/FIRSTTRUST	12- 9999- 0000- 9700- 2- 41100	23-59		01/23/23		3,000.00	
	01/23/23 GENERAL TRUST - OTHER DEPOSI	2.	-			Outstanding	
MCDERMOTT, LISA	12- 9999- 0000- 9700- 2- 41700	23-14		01/23/23		25.00	
	01/23/23 RECREATION ACCOUNTS PAYABL	1.	REIMBURSEMENT COACH CERT			Outstanding	
MINETTES ANGELS FOUNDATION	12- 9999- 0000- 9700- 2- 41700	23-26		01/23/23		99.08	

TOWNSHIP OF CEDAR GROVE
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Invoice No.	Meeting Date Description	Item Desc				Check Status
9700 GENERAL TRUST GENERAL LEDGER						
	0000 *					Outstanding
	01/23/23 RECREATION ACCOUNTS PAYABL 2. -					
9700 GENERAL TRUST GENERAL LEDGER						Department Total : 9,298.58
9950 REFUSE COLLECTION DISTRICT						
	0002 Outside Cap					12,699.00
CAPUTO	17- 2022- 0002- 9950- 2- 20700		22-3259	01/23/23		Outstanding
	01/23/23 LEAF DISPOSAL EXPENSES	1.	REMOVAL TWSP LEAVES, BRUSH			
STONE INDUSTRIES, INC	17- 2022- 0002- 9950- 2- 21200		22-3296	01/23/23		250.35
160250	01/23/23 REFUSE CONTINGENCY	1.	3 FABRIC TOP ASPHALT			Outstanding
9950 REFUSE COLLECTION DISTRICT						Department Total : 12,949.35
Grand Total :						3,474,326.25

TOWNSHIP OF CEDAR GROVE
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Date : 01/19/2023

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

Recap By Fund

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
1	51,723.74	484,736.42	536,460.16				\$536,460.16
3	6,991.03	10,077.89	17,068.92				\$17,068.92
4	36,181.95	11,711.82	47,893.77				\$47,893.77
5	800.00	952.09	1,752.09				\$1,752.09
6		181,302.55	181,302.55				\$181,302.55
11		2,667,120.83	2,667,120.83	11		480.00	\$2,667,600.83
12		9,298.58	9,298.58				\$9,298.58
17	12,949.35		12,949.35				\$12,949.35
Total:	\$108,646.07	\$3,365,200.18	\$3,473,846.25		\$0.00	\$480.00	\$3,474,326.25